



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Portfolio Activity Summary - Norwegian Krone

Transactions	PRINCIPAL			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Income	146.99	1,792.10	895.81	10,475.81
Total Inflows	\$146.99	\$1,792.10	895.81	10,475.81
OUTFLOWS **				
Withdrawals	(146.99)	(1,792.10)	(895.81)	(10,475.81)
Total Outflows	(\$146.99)	(\$1,792.10)	(895.81)	(10,475.81)
Ending Cash Balance	--	--	0.00	--

Transactions	INCOME			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

J.P.Morgan