



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

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	161.26	1,953.36	986.48	11,462.29
Total Inflows	\$161.26	\$1,953.36	986.48	11,462.29
OUTFLOWS **				
Withdrawals	(161.26)	(1,953.36)	(986.48)	(11,462.29)
Total Outflows	(\$161.26)	(\$1,953.36)	(986.48)	(11,462.29)
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