



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Summary - Norwegian Krone

PRINCIPAL

Transactions	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	183.02	1,645.11	1,088.64	9,580.00
Total Inflows	\$183.02	\$1,645.11	1,088.64	9,580.00
OUTFLOWS **				
Withdrawals	(183.02)	(1,645.11)	(1,088.64)	(9,580.00)
Total Outflows	(\$183.02)	(\$1,645.11)	(1,088.64)	(9,580.00)
Ending Cash Balance	--	--	0.00	--

INCOME

Transactions	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