



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

## 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	--
<b>INFLOWS</b>				
Income	146.99	1,792.10	895.81	10,475.81
<b>Total Inflows</b>	<b>\$146.99</b>	<b>\$1,792.10</b>	<b>895.81</b>	<b>10,475.81</b>
<b>OUTFLOWS **</b>				
Withdrawals	(146.99)	(1,792.10)	(895.81)	(10,475.81)
<b>Total Outflows</b>	<b>(\$146.99)</b>	<b>(\$1,792.10)</b>	<b>(895.81)</b>	<b>(10,475.81)</b>
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