



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

## 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	--
<b>INFLOWS</b>				
Income	184.00	184.00	1,021.12	1,021.12
<b>Total Inflows</b>	<b>\$184.00</b>	<b>\$184.00</b>	<b>1,021.12</b>	<b>1,021.12</b>
<b>OUTFLOWS **</b>				
Withdrawals	(184.00)	(184.00)	(1,021.12)	(1,021.12)
<b>Total Outflows</b>	<b>(\$184.00)</b>	<b>(\$184.00)</b>	<b>(1,021.12)</b>	<b>(1,021.12)</b>
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