



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/14 to 1/31/14

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	168.69	168.69	1,039.23	1,039.23
Total Inflows	\$168.69	\$168.69	1,039.23	1,039.23
OUTFLOWS **				
Withdrawals	(168.69)	(168.69)	(1,039.23)	(1,039.23)
Total Outflows	(\$168.69)	(\$168.69)	(1,039.23)	(1,039.23)
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