



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	--
<b>INFLOWS</b>				
Income	168.69	168.69	1,039.23	1,039.23
<b>Total Inflows</b>	<b>\$168.69</b>	<b>\$168.69</b>	<b>1,039.23</b>	<b>1,039.23</b>
<b>OUTFLOWS **</b>				
Withdrawals	(168.69)	(168.69)	(1,039.23)	(1,039.23)
<b>Total Outflows</b>	<b>(\$168.69)</b>	<b>(\$168.69)</b>	<b>(1,039.23)</b>	<b>(1,039.23)</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