



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

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	--
INFLOWS				
Income	145.74	1,462.09	870.23	8,491.36
Total Inflows	\$145.74	\$1,462.09	870.23	8,491.36
OUTFLOWS **				
Withdrawals	(145.74)	(1,462.09)	(870.23)	(8,491.36)
Total Outflows	(\$145.74)	(\$1,462.09)	(870.23)	(8,491.36)
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