



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## 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	145.74	1,462.09	870.23	8,491.36
<b>Total Inflows</b>	<b>\$145.74</b>	<b>\$1,462.09</b>	<b>870.23</b>	<b>8,491.36</b>
<b>OUTFLOWS **</b>				
Withdrawals	(145.74)	(1,462.09)	(870.23)	(8,491.36)
<b>Total Outflows</b>	<b>(\$145.74)</b>	<b>(\$1,462.09)</b>	<b>(870.23)</b>	<b>(8,491.36)</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	--