



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

## 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	--
<b>INFLOWS</b>				
Income	181.97	649.52	1,055.95	3,683.40
<b>Total Inflows</b>	<b>\$181.97</b>	<b>\$649.52</b>	<b>1,055.95</b>	<b>3,683.40</b>
<b>OUTFLOWS **</b>				
Withdrawals	(181.97)	(649.52)	(1,055.95)	(3,683.40)
<b>Total Outflows</b>	<b>(\$181.97)</b>	<b>(\$649.52)</b>	<b>(1,055.95)</b>	<b>(3,683.40)</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