



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

## 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	136.39	467.55	788.82	2,627.45
<b>Total Inflows</b>	<b>\$136.39</b>	<b>\$467.55</b>	<b>788.82</b>	<b>2,627.45</b>
<b>OUTFLOWS **</b>				
Withdrawals	(136.39)	(467.55)	(788.82)	(2,627.45)
<b>Total Outflows</b>	<b>(\$136.39)</b>	<b>(\$467.55)</b>	<b>(788.82)</b>	<b>(2,627.45)</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	--

J.P.Morgan