



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