



GHISLAINE MAXWELL ACCT [REDACTED]

For the Period 5/1/13 to 5/31/13

### 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	200.92	850.44	1,170.53	4,853.93
<b>Total Inflows</b>	<b>\$200.92</b>	<b>\$850.44</b>	<b>1,170.53</b>	<b>4,853.93</b>
<b>OUTFLOWS **</b>				
Withdrawals	(200.92)	(850.44)	(1,170.53)	(4,853.93)
<b>Total Outflows</b>	<b>(\$200.92)</b>	<b>(\$850.44)</b>	<b>(1,170.53)</b>	<b>(4,853.93)</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	--