



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## 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	156.90	1,007.34	916.54	5,770.47
<b>Total Inflows</b>	<b>\$156.90</b>	<b>\$1,007.34</b>	<b>916.54</b>	<b>5,770.47</b>
<b>OUTFLOWS **</b>				
Withdrawals	(156.90)	(1,007.34)	(916.54)	(5,770.47)
<b>Total Outflows</b>	<b>(\$156.90)</b>	<b>(\$1,007.34)</b>	<b>(916.54)</b>	<b>(5,770.47)</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