



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

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	--
INFLOWS				
Income	134.93	303.62	825.10	1,864.33
Total Inflows	\$134.93	\$303.62	825.10	1,864.33
OUTFLOWS **				
Withdrawals	(100.92)	(269.61)	(618.77)	(1,658.00)
Total Outflows	(\$100.92)	(\$269.61)	(618.77)	(1,658.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	210,694.50	210,694.50	1,248,356.26	1,248,356.26
Total Trade Activity	\$210,694.50	\$210,694.50	1,248,356.26	1,248,356.26
Ending Cash Balance	--	--	1,248,562.59	--

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