



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/14 to 3/31/14

## Portfolio Activity Summary - Norwegian Krone

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	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		1,420,894.46
Securities Transferred Out		(1,420,624.84)

\* Year to date information is calculated on a calendar year basis.  
\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position