



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