



GHISLAINE MAXWELL

For the Period 2/1/14 to 2/28/14

Portfolio Activity Summary - Norwegian Krone

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	610,733.80	1,420,894.46
Securities Transferred Out	(610,632.87)	(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

Portfolio Activity Detail - Norwegian Krone

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
2/6	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/30/2014 MATURITY 02/06/2014 HELD BY LONDON TREASURY SERVICES (ID: 2538O9-9B-9)	1,247,737.490		33.03 206.22		
2/6	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(206.220)		(33.03) (206.22)		
2/13	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 02/06/2014 MATURITY 02/13/2014 HELD BY LONDON TREASURY SERVICES (ID: 2538Q9-9J-0)	1,247,943.710		33.73 206.26		
2/13	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(206.260)		(33.73) (206.26)		

J.P.Morgan

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