



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

## 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	--	--	1,248,562.59	--
<b>INFLOWS</b>				
Income		303.62		1,864.33
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$303.62</b>	<b>0.00</b>	<b>1,864.33</b>
<b>OUTFLOWS **</b>				
Withdrawals		(269.61)		(1,658.00)
Foreign Exchange - Outflows	(208,364.64)	(208,364.64)	(1,248,562.59)	(1,248,562.59)
<b>Total Outflows</b>	<b>(\$208,364.64)</b>	<b>(\$208,634.25)</b>	<b>(1,248,562.59)</b>	<b>(1,250,220.59)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		210,694.50		1,248,356.26
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$210,694.50</b>	<b>0.00</b>	<b>1,248,356.26</b>
Ending Cash Balance	--	--	0.00	--

J.P.Morgan

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