



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

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 | 181.06 | 1,188.40 | 1,089.71 | 6,860.18 |
| Total Inflows | \$181.06 | \$1,188.40 | 1,089.71 | 6,860.18 |
| OUTFLOWS ** | | | | |
| Withdrawals | (181.06) | (1,188.40) | (1,089.71) | (6,860.18) |
| Total Outflows | (\$181.06) | (\$1,188.40) | (1,089.71) | (6,860.18) |
| Ending Cash Balance | -- | -- | 0.00 | -- |

| 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