



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Portfolio Activity Summary - Norwegian Krone

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	855,598.78	2,859,571.18
Securities Transferred Out	(855,462.40)	(2,859,103.66)

* 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
3/7	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 02/28/2013 MATURITY 03/07/2013 HELD BY LONDON TREASURY SERVICES (ID: 2534D9-9J-3)	1,237,074.600		35.82 204.46		
3/7	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(204.460)		(35.82) (204.46)		
3/14	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 03/07/2013 MATURITY 03/14/2013 HELD BY LONDON TREASURY SERVICES (ID: 2534F9-9Y-8)	1,237,279.060		35.56 204.49		
3/14	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(204.490)		(35.56) (204.49)		

J.P.Morgan

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