



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

Portfolio Activity Summary - Norwegian Krone

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	--

* 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
1/4	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.7500% DATED 12/28/2011 MATURITY 01/04/2012 HELD BY LONDON TREASURY SERVICES (ID: 2526W9-9P-4)	632,257.290		15.59 92.20		
1/4	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(92.200)		(15.59) (92.20)		
1/4	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.7500% DATED 12/28/2011 MATURITY 01/04/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526W9-9P-4)	(632,257.290)				

J.P.Morgan

Page 41 of 50