



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

Portfolio Activity Summary - Norwegian Krone

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	1,113,446.40	1,113,446.40
Securities Transferred Out	(1,113,262.42)	(1,113,262.42)

* 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
1/3	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 12/27/2012 MATURITY 01/03/2013 HELD BY LONDON TREASURY SERVICES (ID: 2533B9-9L-2)	1,235,235.970		36.96 204.16		
1/3	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(204.160)		(36.96) (204.16)		
1/10	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/03/2013 MATURITY 01/10/2013 HELD BY LONDON TREASURY SERVICES (ID: 2533F9-9D-6)	1,235,440.130		36.46 204.19		
1/10	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(204.190)		(36.46) (204.19)		

J.P.Morgan

Page 26 of 31