



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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