



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Portfolio Activity Summary - Norwegian Krone

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	852,027.24	4,352,138.70
Securities Transferred Out	(1,065,138.84)	(4,777,707.19)

* 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
5/3	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 04/26/2013 MATURITY 05/03/2013 HELD BY LONDON TREASURY SERVICES (ID: 2534Y9-9X-9)	1,238,919.370		41.58 240.90		
5/3	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(240.900)		(41.58) (240.90)		
5/10	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 05/03/2013 MATURITY 05/10/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535C9-9E-2)	1,239,160.270		41.51 240.95		
5/10	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(240.950)		(41.51) (240.95)		

J.P.Morgan

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