



GHISLAINE MAXWELL

For the Period 12/1/13 to 12/31/13

Portfolio Activity Summary - Norwegian Krone

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	814,077.91	10,579,590.34
Securities Transferred Out	(813,916.88)	(11,004,056.13)

* 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
12/4	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 11/27/2013 MATURITY 12/04/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537V9-9P-2)	1,245,711.780		37.74 230.11		
12/4	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(230.110)		(37.74) (230.11)		
12/11	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 12/04/2013 MATURITY 12/11/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537X9-9X-3)	1,245,941.890		37.67 230.15		
12/11	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(230.150)		(37.67) (230.15)		

J.P.Morgan

Page 26 of 31