



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<br>Selection Method | Description  | Quantity      | Per Unit<br>Amount USD<br>Local Value | PRINCIPAL<br>Amount USD<br>Local Value | INCOME<br>Amount USD<br>Local Value | Currency<br>Gain/Loss USD |
|-------------|--------------------------|--|---------------|---------------------------------------|--|-------------------------------------|---------------------------|
| 5/3         | Foreign Interest         | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS<br>1.0000% DATED 04/26/2013 MATURITY 05/03/2013<br>HELD BY LONDON TREASURY SERVICES<br>(ID: 2534Y9-9X-9) | 1,238,919.370 |                                       | 41.58<br>240.90                        |                                     |                           |
| 5/3         | Misc Disbursement        | REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE<br>(ID: 0NOKPR-AA-1)   | (240.900)     |                                       | (41.58)<br>(240.90)                    |                                     |                           |
| 5/10        | Foreign Interest         | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS<br>1.0000% DATED 05/03/2013 MATURITY 05/10/2013<br>HELD BY LONDON TREASURY SERVICES<br>(ID: 2535C9-9E-2) | 1,239,160.270 |                                       | 41.51<br>240.95                        |                                     |                           |
| 5/10        | Misc Disbursement        | REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE<br>(ID: 0NOKPR-AA-1)   | (240.950)     |                                       | (41.51)<br>(240.95)                    |                                     |                           |

J.P.Morgan