



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Portfolio Activity Summary - Norwegian Krone

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	835,742.52	7,069,103.96
Securities Transferred Out	(835,614.58)	(7,494,206.53)

\* 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
8/7	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 07/31/2013 MATURITY 08/07/2013 HELD BY LONDON TREASURY SERVICES (ID: 2536G9-9M-8)	1,242,096.150		36.72 217.37		
8/7	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(217.370)		(36.72) (217.37)		
8/14	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 08/07/2013 MATURITY 08/14/2013 HELD BY LONDON TREASURY SERVICES (ID: 2536J9-9N-3)	1,242,313.520		36.81 217.40		
8/14	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(217.400)		(36.81) (217.40)		

J.P.Morgan