



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

## Portfolio Activity Summary - Norwegian Krone

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	890,526.00	2,003,972.40
Securities Transferred Out	(890,378.84)	(2,003,641.26)

\* 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
2/7	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/31/2013 MATURITY 02/07/2013 HELD BY LONDON TREASURY SERVICES (ID: 2533S9-9D-2)	1,236,257.090		37.22 204.33		
2/7	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(204.330)		(37.22) (204.33)		
2/14	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 02/07/2013 MATURITY 02/14/2013 HELD BY LONDON TREASURY SERVICES (ID: 2533U9-9V-9)	1,236,461.420		37.29 204.36		
2/14	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(204.360)		(37.29) (204.36)		

J.P.Morgan

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