



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## Portfolio Activity Summary - Norwegian Krone

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	849,539.65	5,201,678.35
Securities Transferred Out	(849,382.75)	(5,627,089.94)

\* 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
6/6	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 05/30/2013 MATURITY 06/06/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535M9-9R-2)	1,240,089.900		39.41 229.07		
6/6	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(229.070)		(39.41) (229.07)		
6/13	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 06/06/2013 MATURITY 06/13/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535P9-9P-3)	1,240,318.970		39.83 229.11		
6/13	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(229.110)		(39.83) (229.11)		

J.P.Morgan

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