



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Portfolio Activity Summary - Norwegian Krone

| Securities Transferred In/Out | Current Period Value | Year-To-Date Value* |
|-------------------------------|----------------------|---------------------|
| Securities Transferred In     | 832,954.56           | 7,902,058.52        |
| Securities Transferred Out    | (832,808.82)         | (8,327,015.35)      |

\* 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 |
|-------------|--------------------------|--|---------------|---------------------------------------|--|-------------------------------------|---------------------------|
| 9/4         | Foreign Interest         | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS<br>0.9000% DATED 08/28/2013 MATURITY 09/04/2013<br>HELD BY LONDON TREASURY SERVICES<br>(ID: 2536R9-9S-3) | 1,242,857.100 |                                       | 35.76<br>217.50                        |                                     |                           |
| 9/4         | Misc Disbursement        | REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE<br>(ID: 0NOKPR-AA-1)   | (217.500)     |                                       | (35.76)<br>(217.50)                    |                                     |                           |
| 9/11        | Foreign Interest         | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS<br>0.9000% DATED 09/04/2013 MATURITY 09/11/2013<br>HELD BY LONDON TREASURY SERVICES<br>(ID: 2536T9-9T-9) | 1,243,074.600 |                                       | 36.69<br>217.54                        |                                     |                           |
| 9/11        | Misc Disbursement        | REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE<br>(ID: 0NOKPR-AA-1)   | (217.540)     |                                       | (36.69)<br>(217.54)                    |                                     |                           |

J.P.Morgan

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