



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/14 to 1/31/14

## Portfolio Activity Summary - Norwegian Krone

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	810,160.66	810,160.66
Securities Transferred Out	(809,991.97)	(809,991.97)

\* 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
1/7	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 12/27/2013 MATURITY 01/07/2014 HELD BY LONDON TREASURY SERVICES (ID: 2538E9-9P-9)	1,246,698.260		58.70 361.89		
1/7	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(361.890)		(58.70) (361.89)		
1/14	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/07/2014 MATURITY 01/14/2014 HELD BY LONDON TREASURY SERVICES (ID: 2538H9-9A-9)	1,247,060.150		33.67 206.11		
1/14	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(206.110)		(33.67) (206.11)		

J.P.Morgan

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