



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

## Portfolio Activity Summary - Norwegian Krone

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	640,540.28	3,500,111.46
Securities Transferred Out	(853,464.69)	(3,712,568.35)

\* 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 Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
4/3	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0500% DATED 03/27/2013 MATURITY 04/03/2013 HELD BY LONDON TREASURY SERVICES (ID: 2534N9-9Y-9)	1,237,863.420		43.50 252.73		
4/3	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(252.730)		(43.50) (252.73)		
4/10	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0500% DATED 04/03/2013 MATURITY 04/10/2013 HELD BY LONDON TREASURY SERVICES (ID: 2534R9-9J-8)	1,238,116.150		44.20 252.78		
4/10	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(252.780)		(44.20) (252.78)		

J.P.Morgan

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