



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 Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
9/4	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 08/28/2013 MATURITY 09/04/2013 HELD BY LONDON TREASURY SERVICES (ID: 2536R9-9S-3)	1,242,857.100		35.76 217.50		
9/4	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(217.500)		(35.76) (217.50)		
9/11	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 09/04/2013 MATURITY 09/11/2013 HELD BY LONDON TREASURY SERVICES (ID: 2536T9-9T-9)	1,243,074.600		36.69 217.54		
9/11	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(217.540)		(36.69) (217.54)		

J.P.Morgan

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