



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 2/1/14 to 2/28/14

TRADE ACTIVITY - Norwegian Krone

<u>Trade Date</u>	<u>Type</u>			<u>Per Unit</u>	<u>Proceeds USD</u>	<u>Tax Cost USD</u>	<u>Realized</u>
<u>Settle Date</u>	<u>Selection Method</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount USD</u> <u>Local Value</u>	<u>Local Value</u>	<u>Local Value</u>	<u>Gain/Loss USD</u>
Settled Sales/Maturities/Redemptions							
2/27	Sale	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS (1,248,356.260)		16.878	210,694.50	(210,694.50)	
2/27	High Cost	0.8500% DATED 02/20/2014 MATURITY 02/27/2014 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2538U9-9D-8)		100.00	1,248,356.26	(1,248,356.26)	