



GHISLAINE MAXWELL ACCT. [REDACTED] 7006
For the Period 10/1/13 to 10/31/13

Portfolio Activity Summary - Norwegian Krone

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	1,046,005.82	8,948,064.34
Securities Transferred Out	(1,045,822.80)	(9,372,838.15)

* 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
10/2	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 09/25/2013 MATURITY 10/02/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537B9-9B-5)	1,243,727.330		36.33 217.65		
10/2	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(217.650)		(36.33) (217.65)		
10/9	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 10/02/2013 MATURITY 10/09/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537C9-9V-0)	1,243,944.980		36.56 217.69		
10/9	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(217.690)		(36.56) (217.69)		

J.P.Morgan

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