



GHISLAINE MAXWELL ACCT. [REDACTED] 7006
For the Period 11/1/13 to 11/30/13

Portfolio Activity Summary - Norwegian Krone

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	817,448.09	9,765,512.43
Securities Transferred Out	(817,301.10)	(10,190,139.25)

* 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
11/6	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 10/30/2013 MATURITY 11/06/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537L9-9V-0)	1,244,815.970		36.47 217.84		
11/6	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(217.840)		(36.47) (217.84)		
11/13	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 11/06/2013 MATURITY 11/13/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537N9-9W-6)	1,245,033.810		35.15 217.88		
11/13	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(217.880)		(35.15) (217.88)		

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00046396

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