



GHISLAINE MAXWELL ACCT. [REDACTED] 7006

For the Period 3/1/14 to 3/31/14

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
3/7	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NOK EXCHANGE RATE 5.992200000 DEAL 03/05/14 VALUE 03/07/14 (ID: 0NOKPR-AA-1)	208,364.640		(208,364.64) (1,248,562.59)		(2,363.87)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00046811

SDNY_GM_00316009

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