



GHISLAINE MAXWELL ACCT. [REDACTED] 7006
For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary - Norwegian Krone

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	1,031,683.09	6,233,361.44
Securities Transferred Out	(1,031,502.01)	(6,658,591.95)

* 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
7/3	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 06/27/2013 MATURITY 07/03/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535V9-9X-9)	1,241,006.440		32.33 196.49		
7/3	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(196.490)		(32.33) (196.49)		
7/10	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 07/03/2013 MATURITY 07/10/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535X9-9M-1)	1,241,202.930		36.98 229.28		
7/10	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(229.280)		(36.98) (229.28)		

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
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