



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

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
5/2	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 04/24/2012 MATURITY 05/02/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528Y9-9L-7)	1,227,820.160		47.69 272.85		
5/2	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(272.850)		(47.69) (272.85)		
5/2	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 04/24/2012 MATURITY 05/02/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528Y9-9L-7)	(1,227,820.160)				
5/2	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 05/02/2012 MATURITY 05/09/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529B9-9X-4)	1,228,093.010				
5/9	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 05/02/2012 MATURITY 05/09/2012 HELD BY LONDON TREASURY SERVICES (ID: 2529B9-9X-4)	1,228,093.010		40.91 238.80		
5/9	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(238.800)		(40.91) (238.80)		
5/9	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 05/02/2012 MATURITY 05/09/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529B9-9X-4)	(1,228,093.010)				

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
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