



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

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
7/9	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 06/29/2012 MATURITY 07/09/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530C9-9K-9)	1,230,021.750		56.12 341.67		
7/9	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(341.670)		(56.12) (341.67)		
7/9	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 06/29/2012 MATURITY 07/09/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530C9-9K-9)	(1,230,021.750)				
7/9	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.6500% DATED 07/09/2012 MATURITY 07/16/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530G9-9F-6)	1,230,363.420				
7/16	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.6500% DATED 07/09/2012 MATURITY 07/16/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530G9-9F-6)	1,230,363.420		25.50 155.50		
7/16	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(155.500)		(25.50) (155.50)		
7/16	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.6500% DATED 07/09/2012 MATURITY 07/16/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530G9-9F-6)	(1,230,363.420)				

J.P.Morgan

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