



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

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
7/6	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/29/2011 MATURITY 07/06/2011 HELD BY LONDON TREASURY SERVICES (ID: 2522T9-9P-7)	627,438.850		42.24 225.70		
7/6	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(225.700)		(42.24) (225.70)		
7/6	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/29/2011 MATURITY 07/06/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522T9-9P-7)	(627,438.850)				
7/6	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/06/2011 MATURITY 07/13/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522X9-9Y-3)	627,664.550				
7/7	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 06/30/2011 MATURITY 07/07/2011 HELD BY LONDON TREASURY SERVICES (ID: 2522U9-9Z-3)	587,698.590		37.97 205.69		
7/7	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(205.690)		(37.97) (205.69)		
7/7	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 06/30/2011 MATURITY 07/07/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522U9-9Z-3)	(587,698.590)				

J.P.Morgan

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