



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 9/1/11 to 9/30/11

## 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
9/1	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/25/2011 MATURITY 09/01/2011 HELD BY LONDON TREASURY SERVICES (ID: 2524D9-9M-7)	589,260.250		33.20 177.60		
9/1	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(177.600)		(33.20) (177.60)		
9/1	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/25/2011 MATURITY 09/01/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524D9-9M-7)	(589,260.250)				
9/1	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/01/2011 MATURITY 09/08/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524H9-9G-6)	589,437.850				
9/7	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/31/2011 MATURITY 09/07/2011 HELD BY LONDON TREASURY SERVICES (ID: 2524G9-9J-1)	629,332.410		35.44 189.67		
9/7	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(189.670)		(35.44) (189.67)		
9/7	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/31/2011 MATURITY 09/07/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524G9-9J-1)	(629,332.410)				

J.P.Morgan

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