



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

## 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
10/5	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/28/2011 MATURITY 10/05/2011 HELD BY LONDON TREASURY SERVICES (ID: 2524X9-9T-0)	630,054.700		32.08 189.89		
10/5	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(189.890)		(32.08) (189.89)		
10/5	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/28/2011 MATURITY 10/05/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524X9-9T-0)	(630,054.700)				
10/5	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 10/05/2011 MATURITY 10/12/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525C9-9F-0)	630,244.590				
10/6	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/29/2011 MATURITY 10/06/2011 HELD BY LONDON TREASURY SERVICES (ID: 2524Y9-9L-6)	590,125.820		30.17 177.86		
10/6	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(177.860)		(30.17) (177.86)		
10/6	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/29/2011 MATURITY 10/06/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524Y9-9L-6)	(590,125.820)				

J.P.Morgan

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