



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 12/1/11 to 12/31/11

## 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
12/2	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 11/25/2011 MATURITY 12/02/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526E9-9V-1)	591,468.050		25.83 149.51		
12/2	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(149.510)		(25.83) (149.51)		0.03
12/2	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 11/25/2011 MATURITY 12/02/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526E9-9V-1)	(591,468.050)				
12/2	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 12/02/2011 MATURITY 12/09/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526J9-9X-2)	591,617.560				
12/5	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NOK EXCHANGE RATE 5.810500000 DEAL 12/01/11 VALUE 12/05/11 (ID: 0NOKPR-AA-1)	2,541.880		(2,541.88) (14,769.57)		(7.05)
12/7	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 11/30/2011 MATURITY 12/07/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526H9-9S-5)	631,661.390		27.66 159.67		
12/7	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(159.670)		(27.66) (159.67)		

J.P.Morgan

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