



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/12 to 6/30/12

## 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
6/8	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 05/30/2012 MATURITY 06/08/2012 HELD BY LONDON TREASURY SERVICES (ID: 2529P9-9V-3)	1,229,024.580		48.29 291.89		
6/8	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(291.890)		(48.29) (291.89)		
6/8	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 05/30/2012 MATURITY 06/08/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529P9-9V-3)	(1,229,024.580)				
6/8	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 06/08/2012 MATURITY 06/15/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529T9-9K-3)	1,229,316.470				
6/15	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 06/08/2012 MATURITY 06/15/2012 HELD BY LONDON TREASURY SERVICES (ID: 2529T9-9K-3)	1,229,316.470		38.12 227.08		
6/15	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(227.080)		(38.12) (227.08)		
6/15	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 06/08/2012 MATURITY 06/15/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529T9-9K-3)	(1,229,316.470)				

J.P.Morgan

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