



GHISLAINE MAXWELL

For the Period 8/1/12 to 8/31/12

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
8/7	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 07/30/2012 MATURITY 08/07/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530Q9-9K-4)	1,230,901.770		43.68 259.86		
8/7	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(259.860)		(43.68) (259.86)		
8/14	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8000% DATED 08/07/2012 MATURITY 08/14/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530T9-9Q-8)	1,231,161.630		32.33 191.51		
8/14	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(191.510)		(32.33) (191.51)		
8/21	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8000% DATED 08/14/2012 MATURITY 08/21/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530W9-9S-0)	1,231,353.140		32.37 191.54		
8/21	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(191.540)		(32.37) (191.54)		
8/28	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8000% DATED 08/21/2012 MATURITY 08/28/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530Z9-9P-3)	1,231,544.680		32.84 191.57		
8/28	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(191.570)		(32.84) (191.57)		
Total Inflows & Outflows							\$0.00

J.P.Morgan

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