



GHISLAINE MAXWELL

For the Period 9/1/12 to 9/30/12

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
9/4	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8000% DATED 08/28/2012 MATURITY 09/04/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531C9-9E-1)	1,231,736.250		33.08 191.60		
9/4	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(191.600)		(33.08) (191.60)		
9/11	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8000% DATED 09/04/2012 MATURITY 09/11/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531F9-9J-7)	1,231,927.850		33.26 191.63		
9/11	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(191.630)		(33.26) (191.63)		
9/18	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 09/11/2012 MATURITY 09/18/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531H9-9X-4)	1,232,119.480		35.71 203.64		
9/18	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(203.640)		(35.71) (203.64)		
9/25	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 09/18/2012 MATURITY 09/25/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531L9-9P-6)	1,232,323.120		35.42 203.68		
9/25	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(203.680)		(35.42) (203.68)		
Total Inflows & Outflows							\$0.00

J.P.Morgan

Page 27 of 32