



GHISLAINE MAXWELL

For the Period 10/1/12 to 10/31/12

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
10/2	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 09/25/2012 MATURITY 10/02/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531P9-9M-9)	1,232,526.800		35.60 203.71		
10/2	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(203.710)		(35.60) (203.71)		
10/9	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 10/02/2012 MATURITY 10/09/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531S9-9Q-7)	1,232,730.510		35.72 203.74		
10/9	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(203.740)		(35.72) (203.74)		
10/16	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 10/09/2012 MATURITY 10/16/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531U9-9S-0)	1,232,934.250		35.65 203.78		
10/16	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(203.780)		(35.65) (203.78)		
10/23	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 10/16/2012 MATURITY 10/23/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531X9-9Q-1)	1,233,138.030		35.96 203.81		
10/23	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(203.810)		(35.96) (203.81)		

J.P.Morgan

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