



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

## 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
11/6	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 10/30/2012 MATURITY 11/06/2012 HELD BY LONDON TREASURY SERVICES (ID: 2532D9-9R-9)	1,233,545.680		35.54 203.88		
11/6	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(203.880)		(35.54) (203.88)		
11/13	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 11/06/2012 MATURITY 11/13/2012 HELD BY LONDON TREASURY SERVICES (ID: 2532G9-9K-1)	1,233,749.560		35.50 203.91		
11/13	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(203.910)		(35.50) (203.91)		
11/20	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 11/13/2012 MATURITY 11/20/2012 HELD BY LONDON TREASURY SERVICES (ID: 2532J9-9P-7)	1,233,953.470		35.56 203.95		
11/20	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(203.950)		(35.56) (203.95)		
11/27	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 11/20/2012 MATURITY 11/27/2012 HELD BY LONDON TREASURY SERVICES (ID: 2532M9-9W-8)	1,234,157.420		36.09 203.98		
11/27	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(203.980)		(36.09) (203.98)		
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>

J.P.Morgan

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