



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

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
12/4	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 11/27/2012 MATURITY 12/04/2012 HELD BY LONDON TREASURY SERVICES (ID: 2532P9-9P-0)	1,234,361.400		36.32 204.01		
12/4	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(204.010)		(36.32) (204.01)		
12/11	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 12/04/2012 MATURITY 12/11/2012 HELD BY LONDON TREASURY SERVICES (ID: 2532S9-9Y-8)	1,234,565.410		36.11 204.05		
12/11	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(204.050)		(36.11) (204.05)		
12/18	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 12/11/2012 MATURITY 12/18/2012 HELD BY LONDON TREASURY SERVICES (ID: 2532V9-9R-9)	1,234,769.460		36.38 204.08		
12/18	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(204.080)		(36.38) (204.08)		
12/27	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 12/18/2012 MATURITY 12/27/2012 HELD BY LONDON TREASURY SERVICES (ID: 2532Y9-9J-4)	1,234,973.540		46.91 262.43		
12/27	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(262.430)		(46.91) (262.43)		
Total Inflows & Outflows							\$0.00

J.P.Morgan

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