



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/10 to 6/30/10

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
6/3	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2500% DATED 05/27/2010 MATURITY 06/03/2010 HELD BY LONDON TREASURY SERVICES (ID: [REDACTED])	578,012.710		21.60 140.49		
6/3	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: [REDACTED])	(140.490)		(21.60) (140.49)		
6/3	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2500% DATED 05/27/2010 MATURITY 06/03/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: [REDACTED])	(578,012.710)				
6/3	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 06/03/2010 MATURITY 06/10/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: [REDACTED])	578,153.200				
6/10	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 06/03/2010 MATURITY 06/10/2010 HELD BY LONDON TREASURY SERVICES (ID: [REDACTED])	578,153.200		22.26 146.14		
6/10	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: [REDACTED])	(146.140)		(22.26) (146.14)		
6/10	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 06/03/2010 MATURITY 06/10/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: [REDACTED])	(578,153.200)				

J.P.Morgan

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