



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/11 to 3/31/11

## Portfolio Activity Detail - Norwegian Krone

### INFLOWS & OUTFLOWS

Settlement 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
3/3	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 02/24/2011 MATURITY 03/03/2011 HELD BY LONDON TREASURY SERVICES	584,435.850		29.66 164.78		
3/3	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(164.780)		(29.66) (164.78)		
3/3	Free Delivery High Cost	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 02/24/2011 MATURITY 03/03/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(584,435.850)				
3/3	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 03/03/2011 MATURITY 03/10/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	584,600.630				
3/4	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 02/25/2011 MATURITY 03/04/2011 HELD BY LONDON TREASURY SERVICES	624,064.660		31.50 175.95		
3/4	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(175.950)		(31.50) (175.95)		
3/4	Free Delivery High Cost	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 02/25/2011 MATURITY 03/04/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(624,064.660)				

J.P.Morgan

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