



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 4/1/11 to 4/30/11

## 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
4/1	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 03/25/2011 MATURITY 04/01/2011 HELD BY LONDON TREASURY SERVICES	624,768.760		31.84 176.15		
4/1	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(176.150)		(31.84) (176.15)		
4/1	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 03/25/2011 MATURITY 04/01/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(624,768.760)				
4/1	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 04/01/2011 MATURITY 04/08/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	624,944.910				
4/7	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 03/31/2011 MATURITY 04/07/2011 HELD BY LONDON TREASURY SERVICES	585,260.200		30.33 165.01		
4/7	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(165.010)		(30.33) (165.01)		
4/7	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 03/31/2011 MATURITY 04/07/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(585,260.200)				

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