



GHISLAINE MAXWELL

For the Period 3/1/12 to 4/30/12

## 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
3/2	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 02/24/2012 MATURITY 03/02/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527X9-9W-6)	1,225,867.640		49.12 274.12		
3/2	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(274.120)		(49.12) (274.12)		
3/2	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 02/24/2012 MATURITY 03/02/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527X9-9W-6)	(1,225,867.640)				
3/2	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 03/02/2012 MATURITY 03/09/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528B9-9A-6)	1,226,141.760				
3/9	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 03/02/2012 MATURITY 03/09/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528B9-9A-6)	1,226,141.760		49.13 274.18		
3/9	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(274.180)		(49.13) (274.18)		
3/9	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 03/02/2012 MATURITY 03/09/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528B9-9A-6)	(1,226,141.760)				

J.P.Morgan

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