



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

TRADE ACTIVITY - Norwegian Krone

Note: S indicates Short Term Realized Gain/Loss

Trade Date	Type			Per Unit Amount USD	Proceeds USD	Tax Cost USD	Realized
Settle Date	Selection Method	Description	Quantity	Local Value	Local Value	Local Value	Gain/Loss USD
Settled Sales/Maturities/Redemptions							
3/19	Sale	MARINE HARVEST ASA ISIN NO0003054108 SEDOL	(25,000.000)	0.561	14,022.70	(24,582.88)	(10,560.18) S
3/22	High Cost	B02L486 (ID: 693045-91-6)		3.232	80,557.60	(141,642.88)	

COST ADJUSTMENTS - Norwegian Krone

Settle Date	Type	Description	Quantity	Cost Basis Adjustments USD Local Value
3/16	Cost Basis Adj	MARINE HARVEST ASA ISIN NO0003054108 SEDOL B02L486 COST BASIS ADJUSTMENT (ID: 693045-91-6)	25,000.000	(138,881.78) (784,956.53)