



GHISLAINE MAXWELL [REDACTED]
For the Period 2/1/11 to 2/28/11

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
2/3	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 01/27/2011 MATURITY 02/03/2011 HELD BY LONDON TREASURY SERVICES	583,754.500		28.72 164.59		
2/3	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(164.590)		(28.72) (164.59)		
2/3	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 01/27/2011 MATURITY 02/03/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(583,754.500)				
2/3	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 02/03/2011 MATURITY 02/10/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	583,919.090				
2/4	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 01/28/2011 MATURITY 02/04/2011 HELD BY LONDON TREASURY SERVICES	623,337.110		30.60 175.75		
2/4	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(175.750)		(30.60) (175.75)		
2/4	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 01/28/2011 MATURITY 02/04/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(623,337.110)				

J.P.Morgan

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