



GHISLAINE MAXWELL

For the Period 6/1/11 to 6/30/11

## 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
6/1	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7500% DATED 05/25/2011 MATURITY 06/01/2011 HELD BY LONDON TREASURY SERVICES (ID: 2521Z9-9E-7)	626,335.900		39.50 213.13		
6/1	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(213.130)		(39.50) (213.13)		
6/1	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7500% DATED 05/25/2011 MATURITY 06/01/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521Z9-9E-7)	(626,335.900)				
6/1	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7500% DATED 06/01/2011 MATURITY 06/08/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522C9-9X-8)	626,549.030				
6/3	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7500% DATED 05/26/2011 MATURITY 06/03/2011 HELD BY LONDON TREASURY SERVICES (ID: 2522A9-9A-0)	586,655.720		42.35 228.14		
6/3	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(228.140)		(42.35) (228.14)		
6/3	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7500% DATED 05/26/2011 MATURITY 06/03/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522A9-9A-0)	(586,655.720)				

J.P.Morgan

Page 22 of 28