



GHISLAINE MAXWELL

For the Period 1/1/11 to 1/31/11

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
1/6	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 12/30/2010 MATURITY 01/06/2011 HELD BY LONDON TREASURY SERVICES	583,158.960		25.70 153.08		
1/6	Misc. Disbursement	ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(153.080)		(25.70) (153.08)		
1/6	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 01/06/2011 MATURITY 01/13/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	583,312.040				
1/6	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 12/30/2010 MATURITY 01/06/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(583,158.960)				
1/7	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 12/31/2010 MATURITY 01/07/2011 HELD BY LONDON TREASURY SERVICES	622,725.390		23.38 139.25		
1/7	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(139.250)		(23.38) (139.25)		
1/7	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 12/31/2010 MATURITY 01/07/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(622,725.390)				

J.P.Morgan

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