



GHISLAINE MAXWELL

For the Period 5/1/11 to 5/31/11

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
5/4	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/27/2011 MATURITY 05/04/2011 HELD BY LONDON TREASURY SERVICES (ID: 2521J9-9L-9)	625,587.470		33.25 176.38		
5/4	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(176.380)		(33.25) (176.38)		
5/4	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/27/2011 MATURITY 05/04/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521J9-9L-9)	(625,587.470)				
5/4	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 05/04/2011 MATURITY 05/11/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521N9-9C-4)	625,763.850				
5/5	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/28/2011 MATURITY 05/05/2011 HELD BY LONDON TREASURY SERVICES (ID: 2521K9-9U-7)	585,920.530		30.37 165.20		
5/5	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(165.200)		(30.37) (165.20)		
5/5	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/28/2011 MATURITY 05/05/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521K9-9U-7)	(585,920.530)				

J.P.Morgan

Page 18 of 22