



GHISLAINE MAXWELL

For the Period 8/1/11 to 8/31/11

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
8/3	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/27/2011 MATURITY 08/03/2011 HELD BY LONDON TREASURY SERVICES (ID: 2523K9-9L-3)	628,323.830		40.78 219.91		
8/3	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(219.910)		(40.78) (219.91)		
8/3	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/27/2011 MATURITY 08/03/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523K9-9L-3)	(628,323.830)				
8/3	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 08/03/2011 MATURITY 08/10/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523Q9-9B-9)	628,543.740				
8/4	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/28/2011 MATURITY 08/04/2011 HELD BY LONDON TREASURY SERVICES (ID: 2523L9-9U-2)	588,521.800		38.29 205.98		
8/4	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(205.980)		(38.29) (205.98)		
8/4	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/28/2011 MATURITY 08/04/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523L9-9U-2)	(588,521.800)				

J.P.Morgan

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