



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/11 to 6/30/11

## 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
6/3	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/03/2011 MATURITY 06/09/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522E9-9Q-1)	586,883.860				
6/8	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7500% DATED 06/01/2011 MATURITY 06/08/2011 HELD BY LONDON TREASURY SERVICES (ID: 2522C9-9X-8)	626,549.030		39.93 213.20		
6/8	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(213.200)		(39.93) (213.20)		
6/8	Free Delivery High Cost	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)				
6/8	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/08/2011 MATURITY 06/15/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522G9-9K-2)	626,762.230				
6/9	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/03/2011 MATURITY 06/09/2011 HELD BY LONDON TREASURY SERVICES (ID: 2522E9-9Q-1)	586,883.860		33.59 180.96		
6/9	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(180.960)		(33.59) (180.96)		
6/9	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/03/2011 MATURITY 06/09/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522E9-9Q-1)	(586,883.860)				

J.P.Morgan

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