



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
6/9	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/09/2011 MATURITY 06/16/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522H9-9K-1)	587,064.820				
6/15	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/08/2011 MATURITY 06/15/2011 HELD BY LONDON TREASURY SERVICES (ID: 2522G9-9K-2)	626,762.230		41.85 225.46		
6/15	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(225.460)		(41.85) (225.46)		
6/15	Free Delivery High Cost	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)				
6/15	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/15/2011 MATURITY 06/22/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522K9-9X-9)	626,987.690				
6/16	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/09/2011 MATURITY 06/16/2011 HELD BY LONDON TREASURY SERVICES (ID: 2522H9-9K-1)	587,064.820		38.46 211.18		
6/16	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(211.180)		(38.46) (211.18)		
6/16	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/09/2011 MATURITY 06/16/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522H9-9K-1)	(587,064.820)				

J.P.Morgan

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