



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

## INFLOWS & OUTFLOWS

Settle Date	Type		Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method	Description		Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
6/16	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/16/2011 MATURITY 06/23/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522L9-9Y-6)	587,276.000				
6/22	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/15/2011 MATURITY 06/22/2011 HELD BY LONDON TREASURY SERVICES (ID: 2522K9-9X-9)	626,987.690		40.95 225.54		
6/22	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(225.540)		(40.95) (225.54)		
6/22	Free Delivery High Cost	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)				
6/22	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/22/2011 MATURITY 06/29/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522P9-9P-1)	627,213.230				
6/23	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/16/2011 MATURITY 06/23/2011 HELD BY LONDON TREASURY SERVICES (ID: 2522L9-9Y-6)	587,276.000		38.86 211.26		
6/23	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(211.260)		(38.86) (211.26)		
6/23	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/16/2011 MATURITY 06/23/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522L9-9Y-6)	(587,276.000)				

J.P.Morgan

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