



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

INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method			Amount USD	Amount USD	Amount USD	
				Local Value	Local Value	Local Value	Gain/Loss USD
6/23	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/23/2011 MATURITY 06/30/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522Q9-9R-6)	587,487.260				
6/29	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/22/2011 MATURITY 06/29/2011 HELD BY LONDON TREASURY SERVICES (ID: 2522P9-9P-1)	627,213.230		41.52 225.62		
6/29	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(225.620)		(41.52) (225.62)		
6/29	Free Delivery High Cost	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)				
6/29	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/29/2011 MATURITY 07/06/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522T9-9P-7)	627,438.850				
6/30	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/23/2011 MATURITY 06/30/2011 HELD BY LONDON TREASURY SERVICES (ID: 2522Q9-9R-6)	587,487.260		39.08 211.33		
6/30	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(211.330)		(39.08) (211.33)		
6/30	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 06/23/2011 MATURITY 06/30/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522Q9-9R-6)	(587,487.260)				

J.P.Morgan

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