



GHISLAINE MAXWELL

For the Period 6/1/11 to 6/30/11

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
6/30	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 06/30/2011 MATURITY 07/07/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522U9-9Z-3)	587,698.590				
Total Inflows & Outflows							\$0.00

J.P.Morgan