



GHISLAINE MAXWELL

For the Period 7/1/11 to 7/31/11

## INFLOWS &amp; OUTFLOWS

Settle Date	Type		Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method	Description		Amount USD	Amount USD	Amount USD	
				Local Value	Local Value	Local Value	Gain/Loss USD
7/21	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/21/2011 MATURITY 07/28/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523G9-9P-9)	588,315.890				
7/27	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/20/2011 MATURITY 07/27/2011 HELD BY LONDON TREASURY SERVICES (ID: 2523F9-9S-4)	628,103.990		41.00 219.84		
7/27	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(219.840)		(41.00) (219.84)		
7/27	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/20/2011 MATURITY 07/27/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523F9-9S-4)	(628,103.990)				
7/27	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/27/2011 MATURITY 08/03/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523K9-9L-3)	628,323.830				
7/28	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/21/2011 MATURITY 07/28/2011 HELD BY LONDON TREASURY SERVICES (ID: 2523G9-9P-9)	588,315.890		38.18 205.91		
7/28	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(205.910)		(38.18) (205.91)		
7/28	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/21/2011 MATURITY 07/28/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523G9-9P-9)	(588,315.890)				

J.P.Morgan

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