



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/10 to 6/30/10

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
6/10	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 06/10/2010 MATURITY 06/17/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 60708Z-9B-9)	578,299.340				
6/17	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 06/10/2010 MATURITY 06/17/2010 HELD BY LONDON TREASURY SERVICES FTD (ID: 60708Z-9B-9)	578,299.340		25.46 163.05		
6/17	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(163.050)		(25.46) (163.05)		
6/17	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 06/10/2010 MATURITY 06/17/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 60708Z-9B-9)	(578,299.340)				
6/17	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 06/17/2010 MATURITY 06/24/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 60709B-9Q-8)	578,462.390				
6/24	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 06/17/2010 MATURITY 06/24/2010 HELD BY LONDON TREASURY SERVICES (ID: 60709B-9Q-8)	578,462.390		25.06 163.09		
6/24	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(163.090)		(25.06) (163.09)		
6/24	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 06/17/2010 MATURITY 06/24/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 60709B-9Q-8)	(578,462.390)				

J.P.Morgan

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