



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
5/5	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 05/05/2011 MATURITY 05/12/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521P9-9Q-1)	586,085.730				
5/11	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 05/04/2011 MATURITY 05/11/2011 HELD BY LONDON TREASURY SERVICES (ID: 2521N9-9C-4)	625,763.850		32.42 176.43		
5/11	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(176.430)		(32.42) (176.43)		
5/11	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 05/04/2011 MATURITY 05/11/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521N9-9C-4)	(625,763.850)				
5/11	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 05/11/2011 MATURITY 05/18/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521R9-9U-0)	625,940.280				
5/12	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 05/05/2011 MATURITY 05/12/2011 HELD BY LONDON TREASURY SERVICES (ID: 2521P9-9Q-1)	586,085.730		30.22 165.24		
5/12	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(165.240)		(30.22) (165.24)		
5/12	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 05/05/2011 MATURITY 05/12/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521P9-9Q-1)	(586,085.730)				

J.P.Morgan

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