



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

INFLOWS & 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 |
| 5/19 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7000% DATED 05/19/2011 MATURITY 05/26/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521W9-9N-0) | 586,461.860 | | | | |
| 5/25 | Foreign Interest | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7000% DATED 05/18/2011 MATURITY 05/25/2011 HELD BY LONDON TREASURY SERVICES (ID: 2521V9-9R-2) | 626,128.930 | | 37.17 206.97 | | |
| 5/25 | Misc Disbursement | REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1) | (206.970) | | (37.17) (206.97) | | |
| 5/25 | Free Delivery High Cost | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7000% DATED 05/18/2011 MATURITY 05/25/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521V9-9R-2) | (626,128.930) | | | | |
| 5/25 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7500% DATED 05/25/2011 MATURITY 06/01/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521Z9-9E-7) | 626,335.900 | | | | |
| 5/26 | Foreign Interest | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7000% DATED 05/19/2011 MATURITY 05/26/2011 HELD BY LONDON TREASURY SERVICES (ID: 2521W9-9N-0) | 586,461.860 | | 34.78 193.86 | | |
| 5/26 | Misc Disbursement | REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1) | (193.860) | | (34.78) (193.86) | | |
| 5/26 | Free Delivery High Cost | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7000% DATED 05/19/2011 MATURITY 05/26/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521W9-9N-0) | (586,461.860) | | | | |

J.P.Morgan

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