



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/11 to 7/31/11

## 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
7/7	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/07/2011 MATURITY 07/14/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522Y9-9U-0)	587,904.280				
7/13	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/06/2011 MATURITY 07/13/2011 HELD BY LONDON TREASURY SERVICES (ID: 2522X9-9Y-3)	627,664.550		39.34 219.68		
7/13	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(219.680)		(39.34) (219.68)		
7/13	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/06/2011 MATURITY 07/13/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522X9-9Y-3)	(627,664.550)				
7/13	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/13/2011 MATURITY 07/20/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523B9-9T-6)	627,884.230				
7/14	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/07/2011 MATURITY 07/14/2011 HELD BY LONDON TREASURY SERVICES (ID: 2522Y9-9U-0)	587,904.280		37.35 205.77		
7/14	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(205.770)		(37.35) (205.77)		
7/14	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/07/2011 MATURITY 07/14/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522Y9-9U-0)	(587,904.280)				

J.P.Morgan

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