



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 Local Value	Amount USD Local Value	Amount USD Local Value	
7/14	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/14/2011 MATURITY 07/21/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523C9-9X-6)	588,110.050				
7/20	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/13/2011 MATURITY 07/20/2011 HELD BY LONDON TREASURY SERVICES (ID: 2523B9-9T-6)	627,884.230		39.85 219.76		
7/20	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(219.760)		(39.85) (219.76)		
7/20	Free Delivery High Cost	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)				
7/20	Receipt of Assets	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				
7/21	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/14/2011 MATURITY 07/21/2011 HELD BY LONDON TREASURY SERVICES (ID: 2523C9-9X-6)	588,110.050		37.52 205.84		
7/21	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(205.840)		(37.52) (205.84)		
7/21	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/14/2011 MATURITY 07/21/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523C9-9X-6)	(588,110.050)				

J.P.Morgan

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