



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

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
8/4	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7000% DATED 08/04/2011 MATURITY 08/11/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523R9-9B-8)	588,727.780				
8/10	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 08/03/2011 MATURITY 08/10/2011 HELD BY LONDON TREASURY SERVICES (ID: 2523Q9-9B-9)	628,543.740		39.89 219.99		
8/10	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(219.990)		(39.89) (219.99)		
8/10	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 08/03/2011 MATURITY 08/10/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523Q9-9B-9)	(628,543.740)				
8/10	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/10/2011 MATURITY 08/17/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523U9-9A-6)	628,763.730				
8/11	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7000% DATED 08/04/2011 MATURITY 08/11/2011 HELD BY LONDON TREASURY SERVICES (ID: 2523R9-9B-8)	588,727.780		35.25 194.61		
8/11	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(194.610)		(35.25) (194.61)		
8/11	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7000% DATED 08/04/2011 MATURITY 08/11/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523R9-9B-8)	(588,727.780)				

J.P.Morgan

Page 19 of 24