



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
8/11	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 08/11/2011 MATURITY 08/18/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523V9-9H-0)	588,922.390				
8/17	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/10/2011 MATURITY 08/17/2011 HELD BY LONDON TREASURY SERVICES (ID: 2523U9-9A-6)	628,763.730		34.82 189.50		
8/17	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(189.500)		(34.82) (189.50)		
8/17	Free Delivery High Cost	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)				
8/17	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/17/2011 MATURITY 08/24/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523Y9-9B-0)	628,953.230				
8/18	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 08/11/2011 MATURITY 08/18/2011 HELD BY LONDON TREASURY SERVICES (ID: 2523V9-9H-0)	588,922.390		29.78 160.32		
8/18	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(160.320)		(29.78) (160.32)		
8/18	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 08/11/2011 MATURITY 08/18/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523V9-9H-0)	(588,922.390)				

J.P.Morgan

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