



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

## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
8/18	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/18/2011 MATURITY 08/25/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523Z9-9B-9)	589,082.710				
8/24	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/17/2011 MATURITY 08/24/2011 HELD BY LONDON TREASURY SERVICES (ID: 2523Y9-9B-0)	628,953.230		34.75 189.56		
8/24	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(189.560)		(34.75) (189.56)		
8/24	Free Delivery High Cost	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)				
8/24	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/24/2011 MATURITY 08/31/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524C9-9F-3)	629,142.790				
8/25	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/18/2011 MATURITY 08/25/2011 HELD BY LONDON TREASURY SERVICES (ID: 2523Z9-9B-9)	589,082.710		32.70 177.54		
8/25	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(177.540)		(32.70) (177.54)		
8/25	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/18/2011 MATURITY 08/25/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523Z9-9B-9)	(589,082.710)				

J.P.Morgan

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