



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	PRINCIPAL	INCOME	Currency
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
8/25	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/25/2011 MATURITY 09/01/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524D9-9M-7)	589,260.250				
8/31	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/24/2011 MATURITY 08/31/2011 HELD BY LONDON TREASURY SERVICES (ID: 2524C9-9F-3)	629,142.790		35.31 189.62		
8/31	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(189.620)		(35.31) (189.62)		
8/31	Free Delivery High Cost	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)				
8/31	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/31/2011 MATURITY 09/07/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524G9-9J-1)	629,332.410				
Total Inflows & Outflows							\$0.00

J.P.Morgan