



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/12 to 6/30/12

## 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
6/15	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 06/15/2012 MATURITY 06/22/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529W9-9J-2)	1,229,543.550				
6/22	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 06/15/2012 MATURITY 06/22/2012 HELD BY LONDON TREASURY SERVICES (ID: 2529W9-9J-2)	1,229,543.550		38.22 227.12		
6/22	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(227.120)		(38.22) (227.12)		
6/22	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 06/15/2012 MATURITY 06/22/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529W9-9J-2)	(1,229,543.550)				
6/22	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0500% DATED 06/22/2012 MATURITY 06/29/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529Z9-9B-6)	1,229,770.670				
6/29	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0500% DATED 06/22/2012 MATURITY 06/29/2012 HELD BY LONDON TREASURY SERVICES (ID: 2529Z9-9B-6)	1,229,770.670		42.24 251.08		
6/29	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(251.080)		(42.24) (251.08)		
6/29	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0500% DATED 06/22/2012 MATURITY 06/29/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529Z9-9B-6)	(1,229,770.670)				

J.P.Morgan

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