



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

INFLOWS & OUTFLOWS

Settle Date	Type		Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method	Description		Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
6/12	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 06/12/2012 MATURITY 06/19/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529U9-9C-9)	115,343.570				
6/19	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 06/12/2012 MATURITY 06/19/2012 HELD BY LONDON TREASURY SERVICES (ID: 2529U9-9C-9)	115,343.570		13.57 13.91		
6/19	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.910)		(13.57) (13.91)		
6/19	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 06/12/2012 MATURITY 06/19/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529U9-9C-9)	(115,343.570)				
6/19	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 06/19/2012 MATURITY 06/26/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529X9-9H-5)	115,357.480				
6/26	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 06/19/2012 MATURITY 06/26/2012 HELD BY LONDON TREASURY SERVICES (ID: 2529X9-9H-5)	115,357.480		13.50 13.91		
6/26	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.910)		(13.50) (13.91)		
6/26	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 06/19/2012 MATURITY 06/26/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529X9-9H-5)	(115,357.480)				

J.P.Morgan

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