



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	PRINCIPAL	INCOME	Currency
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
6/26	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 06/26/2012 MATURITY 07/03/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530A9-9D-7)	115,371.390				
Total Inflows & Outflows							\$0.00

J.P.Morgan