



GHISLAINE MAXWELL

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	
6/29	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 06/29/2012 MATURITY 07/09/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530C9-9K-9)	1,230,021.750				
Total Inflows & Outflows							\$0.00

J.P.Morgan