



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
7/11	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 07/11/2012 MATURITY 07/18/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530G9-9T-6)	115,401.200				
7/18	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 07/11/2012 MATURITY 07/18/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530G9-9T-6)	115,401.200		13.68 13.91		
7/18	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.910)		(13.68) (13.91)		
7/18	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 07/11/2012 MATURITY 07/18/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530G9-9T-6)	(115,401.200)				
7/18	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 07/18/2012 MATURITY 07/25/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530K9-9T-1)	115,415.110				
7/25	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 07/18/2012 MATURITY 07/25/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530K9-9T-1)	115,415.110		13.64 13.91		
7/25	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.910)		(13.64) (13.91)		
7/25	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 07/18/2012 MATURITY 07/25/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530K9-9T-1)	(115,415.110)				

J.P.Morgan

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