



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

INFLOWS & OUTFLOWS

Settle Date	Type		Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method	Description		Amount USD	Amount USD	Amount USD	
				Local Value	Local Value	Local Value	Gain/Loss USD
8/15	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 08/08/2012 MATURITY 08/15/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530T9-9X-3)	115,456.860		14.03 13.92		
8/15	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.920)		(14.03) (13.92)		
8/22	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 08/15/2012 MATURITY 08/22/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530X9-9A-8)	115,470.780		14.13 13.92		
8/22	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.920)		(14.13) (13.92)		
8/29	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 08/22/2012 MATURITY 08/29/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530Z9-9W-8)	115,484.700		14.12 13.92		
8/29	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.920)		(14.12) (13.92)		
Total Inflows & Outflows							\$0.00

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00048726

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