



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

## 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	
10/17	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 10/10/2012 MATURITY 10/17/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531U9-9W-1)	115,577.700		12.99 12.81		
10/17	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.810)		(12.99) (12.81)		
10/24	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 10/17/2012 MATURITY 10/24/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531X9-9U-2)	115,590.510		12.91 12.81		
10/24	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.810)		(12.91) (12.81)		
10/31	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 10/24/2012 MATURITY 10/31/2012 HELD BY LONDON TREASURY SERVICES (ID: 2532A9-9L-5)	115,603.320		12.82 12.81		
10/31	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.810)		(12.82) (12.81)		
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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