



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/11 to 7/31/11

**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	
7/28	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/28/2011 MATURITY 08/04/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2523L9-9U-2)	588,521.800				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>

J.P.Morgan