



GHISLAINE MAXWELL

For the Period 7/1/12 to 7/31/12

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	
7/25	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 07/25/2012 MATURITY 08/01/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530N9-9G-6)	115,429.020				
Total Inflows & Outflows							\$0.00

J.P.Morgan