



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

## INFLOWS & OUTFLOWS

Settle Date	Type		Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method	Description		Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
7/16	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.6500% DATED 07/16/2012 MATURITY 07/23/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530K9-9D-6)	1,230,518.920				
7/23	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.6500% DATED 07/16/2012 MATURITY 07/23/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530K9-9D-6)	1,230,518.920		25.55 155.52		
7/23	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(155.520)		(25.55) (155.52)		
7/23	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.6500% DATED 07/16/2012 MATURITY 07/23/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530K9-9D-6)	(1,230,518.920)				
7/23	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 07/23/2012 MATURITY 07/30/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530M9-9T-9)	1,230,674.440				
7/30	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 07/23/2012 MATURITY 07/30/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530M9-9T-9)	1,230,674.440		37.63 227.33		
7/30	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(227.330)		(37.63) (227.33)		
7/30	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 07/23/2012 MATURITY 07/30/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530M9-9T-9)	(1,230,674.440)				

J.P.Morgan

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