



GHISLAINE MAXWELL ACCT. [REDACTED]

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	
7/30	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 07/30/2012 MATURITY 08/07/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530Q9-9K-4)	1,230,901.770				
Total Inflows & Outflows							\$0.00

J.P.Morgan