



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
4/28	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/28/2011 MATURITY 05/05/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	585,920,530				
Total Inflows & Outflows							\$0.00

J.P.Morgan