



GHISLAINE MAXWELL

For the Period 5/1/11 to 5/31/11

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	
5/26	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7500% DATED 05/26/2011 MATURITY 06/03/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2522A9-9A-0)	586,655.720				
Total Inflows & Outflows							\$0.00

J.P.Morgan