



GHISLAINE MAXWELL

For the Period 3/1/12 to 4/30/12

**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	
4/26	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 04/26/2012 MATURITY 05/04/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528Z9-9N-2)	115,261.280				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>

J.P.Morgan