



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

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	
3/27	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 03/27/2012 MATURITY 04/03/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528M9-9A-4)	115,208.060				
Total Inflows & Outflows							\$0.00

J.P.Morgan