



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 5/1/13 to 5/31/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
5/16	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 05/09/2013 MATURITY 05/16/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535D9-9L-5)	115,970.890		12.63 12.85		
5/16	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.850)		(12.63) (12.85)		
5/23	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5900% DATED 05/16/2013 MATURITY 05/23/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535F9-9U-3)	115,983.740		12.88 13.31		
5/23	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.310)		(12.88) (13.31)		
5/30	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 05/23/2013 MATURITY 05/30/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535J9-9X-3)	115,997.050		13.45 13.98		
5/30	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.980)		(13.45) (13.98)		
Total Inflows & Outflows							\$0.00

J.P.Morgan