



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 5/1/12 to 5/31/12

## INFLOWS &amp; OUTFLOWS

Settle 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
5/11	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 05/11/2012 MATURITY 05/18/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529G9-9W-1)	115,286.260				
5/18	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 05/11/2012 MATURITY 05/18/2012 HELD BY LONDON TREASURY SERVICES (ID: 2529G9-9W-1)	115,286.260		11.47 11.66		
5/18	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(11.660)		(11.47) (11.66)		
5/18	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 05/11/2012 MATURITY 05/18/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529G9-9W-1)	(115,286.260)				
5/18	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 05/18/2012 MATURITY 05/25/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529K9-9T-3)	115,297.920				
5/25	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 05/18/2012 MATURITY 05/25/2012 HELD BY LONDON TREASURY SERVICES (ID: 2529K9-9T-3)	115,297.920		12.45 12.78		
5/25	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.780)		(12.45) (12.78)		
5/25	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 05/18/2012 MATURITY 05/25/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529K9-9T-3)	(115,297.920)				

J.P.Morgan

Page 20 of 29