



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

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	
5/25	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 05/25/2012 MATURITY 06/01/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529N9-9E-3)	115,310.700				
Total Inflows & Outflows							\$0.00