



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 Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
5/16	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 05/10/2013 MATURITY 05/16/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535E9-9H-3)	1,239,401.220		35.29 206.57		
5/16	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(206.570)		(35.29) (206.57)		
5/23	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 05/16/2013 MATURITY 05/23/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535G9-9F-5)	1,239,607.790		41.47 241.03		
5/23	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(241.030)		(41.47) (241.03)		
5/30	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 05/23/2013 MATURITY 05/30/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535K9-9L-7)	1,239,848.820		41.07 241.08		
5/30	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(241.080)		(41.07) (241.08)		
Total Inflows & Outflows							\$0.00

