



GHISLAINE MAXWELL

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

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
5/23	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 05/23/2012 MATURITY 05/30/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529M9-9J-3)	1,228,797.590				
5/30	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 05/23/2012 MATURITY 05/30/2012 HELD BY LONDON TREASURY SERVICES (ID: 2529M9-9J-3)	1,228,797.590		37.79 226.99		
5/30	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(226.990)		(37.79) (226.99)		
5/30	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 05/23/2012 MATURITY 05/30/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529M9-9J-3)	(1,228,797.590)				
5/30	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 05/30/2012 MATURITY 06/08/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529P9-9V-3)	1,229,024.580				
Total Inflows & Outflows							\$0.00