



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 Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
5/9	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 05/09/2012 MATURITY 05/16/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529F9-9S-1)	1,228,331.810				
5/16	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 05/09/2012 MATURITY 05/16/2012 HELD BY LONDON TREASURY SERVICES (ID: 2529F9-9S-1)	1,228,331.810		39.96 238.84		
5/16	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(238.840)		(39.96) (238.84)		
5/16	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 05/09/2012 MATURITY 05/16/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529F9-9S-1)	(1,228,331.810)				
5/16	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 05/16/2012 MATURITY 05/23/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529J9-9V-0)	1,228,570.650				
5/23	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 05/16/2012 MATURITY 05/23/2012 HELD BY LONDON TREASURY SERVICES (ID: 2529J9-9V-0)	1,228,570.650		38.25 226.94		
5/23	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(226.940)		(38.25) (226.94)		
5/23	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 05/16/2012 MATURITY 05/23/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529J9-9V-0)	(1,228,570.650)				

J.P.Morgan

Page 25 of 29