



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 4/30/12

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/23	Div Domestic	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	944.000	0.01	9.44	
3/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE 1.038800000 DEAL 03/23/12 VALUE 03/27/12 (ID: 0AUDPR-AA-8)	(5,387.790) (5,648.56)		5,596.84	
3/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL CHF EXCHANGE RATE .910500000 DEAL 03/23/12 VALUE 03/27/12 (ID: 0CHFPR-AA-4)	(6,154.680) (6,755.96)		6,759.67	
3/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.324200000 DEAL 03/23/12 VALUE 03/27/12 (ID: 0EURPR-AA-9)	(75,122.880) (99,477.73)		99,477.72	
3/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.584400000 DEAL 03/23/12 VALUE 03/27/12 (ID: 0GBPPR-AA-9)	(226,311.800) (360,424.50)		358,568.42	
3/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL HKD EXCHANGE RATE 7.770700000 DEAL 03/23/12 VALUE 03/27/12 (ID: 0HKDPR-AA-4)	(111,932.420) (14,418.61)		14,404.42	
3/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL JPY EXCHANGE RATE 82.280000000 DEAL 03/23/12 VALUE 03/27/12 (ID: 0JPYPR-AA-9)	(4,117,504.000) (50,035.13)		50,042.59	
3/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NOK EXCHANGE RATE 5.756700000 DEAL 03/23/12 VALUE 03/27/12 (ID: 0NOKPR-AA-1)	(80,557.600) (14,022.45)		13,993.71	
3/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL SEK EXCHANGE RATE 6.743100000 DEAL 03/23/12 VALUE 03/27/12 (ID: 0SEKPR-AA-1)	(127,026.000) (18,879.35)		18,837.92	
3/30	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.586700000 DEAL 03/28/12 VALUE 03/30/12 (ID: 0GBPPR-AA-9)	100,776.720 159,670.64		(159,902.42)	

J.P.Morgan

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