



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
3/30	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL INR EXCHANGE RATE 50.313035000 DEAL 03/26/12 VALUE 03/26/12 (ID: 0INRPR-AA-8)	(201,000.000) (3,915.46)		3,994.99	
4/2	Municipal Interest	MI ST MUNI BOND AUTH ST CLEAN WTR REVOLVING FD 5% OCT 01 2026 DTD 11/02/2006 HELD BY DTC BOOK ENTRY ONLY PAR CALL 10/01/2016 @ 100 (ID: 59455T-PF-3)	50,000.000	0.025	1,250.00	
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$4,981,470.91 AS OF 04/01/12			42.19	
4/2	Interest Income	JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER SHARE (ID: 48125E-20-7)	2,500.000	0.419	1,046.88	
4/13	Foreign Dividend	SCHLUMBERGER LTD @ 0.275 PER SHARE (ID: 806857-10-8)	113.000	0.275	31.08	
4/16	Corporate Interest	HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 (ID: 40429X-YB-6)	100,000.000	0.015	1,450.00	
4/20	Foreign Interest	BARCLAYS BANK PLC MEDIUM TERM NOTE 2 2/1% OCT 20 2017 DTD 10/20/2010 (ID: 06740P-VG-8)	150,000.000	0.013	1,875.00	
4/30	Div Domestic	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 (ID: 46625H-HA-1)	150,000.000	0.04	5,925.00	
4/30	Interest Income	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.492187 PER SHARE (ID: 173080-20-1)	10,000.000	0.492	4,921.87	
Total Inflows & Outflows					\$431,220.31	

J.P.Morgan

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