



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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
3/13	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 03/13/2012 MATURITY 03/20/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528F9-9C-8)	115,180.740				
3/20	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 03/13/2012 MATURITY 03/20/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528F9-9C-8)	115,180.740		13.83 13.66		
3/20	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.660)		(13.83) (13.66)		
3/20	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 03/13/2012 MATURITY 03/20/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528F9-9C-8)	(115,180.740)				
3/20	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 03/20/2012 MATURITY 03/27/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528H9-9W-2)	115,194.400				
3/27	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 03/20/2012 MATURITY 03/27/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528H9-9W-2)	115,194.400		13.78 13.66		
3/27	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.660)		(13.78) (13.66)		
3/27	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 03/20/2012 MATURITY 03/27/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528H9-9W-2)	(115,194.400)				

J.P.Morgan

Page 27 of 60