



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 Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
3/23	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 03/23/2012 MATURITY 03/30/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528L9-9C-1)	1,226,892.920				
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)	13,993.710		(13,993.71) (80,557.60)		(28.74)
3/30	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 03/23/2012 MATURITY 03/30/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528L9-9C-1)	1,226,892.920		35.24 202.78		
3/30	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(202.780)		(35.24) (202.78)		
3/30	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 03/23/2012 MATURITY 03/30/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528L9-9C-1)	(1,226,892.920)				
3/30	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 03/30/2012 MATURITY 04/10/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528P9-9H-6)	1,227,095.700				
4/10	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 03/30/2012 MATURITY 04/10/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528P9-9H-6)	1,227,095.700		54.89 318.70		
4/10	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(318.700)		(54.89) (318.70)		

J.P.Morgan

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