



GHISLAINE MAXWELL

For the Period 3/1/12 to 4/30/12

## INFLOWS &amp; 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	
4/10	Free Delivery High Cost	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	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 04/10/2012 MATURITY 04/17/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528S9-9W-0)	1,227,414.400				
4/17	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 04/10/2012 MATURITY 04/17/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528S9-9W-0)	1,227,414.400		35.04 202.86		
4/17	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(202.860)		(35.04) (202.86)		
4/17	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 04/10/2012 MATURITY 04/17/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528S9-9W-0)	(1,227,414.400)				
4/17	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 04/17/2012 MATURITY 04/24/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528V9-9S-5)	1,227,617.260				
4/24	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 04/17/2012 MATURITY 04/24/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528V9-9S-5)	1,227,617.260		35.25 202.90		
4/24	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(202.900)		(35.25) (202.90)		

J.P.Morgan

Page 48 of 60