



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
4/24	Free Delivery High Cost	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	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 04/24/2012 MATURITY 05/02/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528Y9-9L-7)	1,227,820.160				
<b>Total Inflows &amp; Outflows</b>					<b>(\$13,993.71)</b>		<b>(\$28.99)</b>

**TRADE ACTIVITY - Norwegian Krone**

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
3/19	Sale	MARINE HARVEST ASA ISIN NO0003054108 SEDOL	(25,000.000)	0.561	14,022.70	(24,582.88)	(10,560.18) S
3/22	High Cost	B02L486 (ID: 693045-91-6)		3.232	80,557.60	(141,642.88)	

**Settled Sales/Maturities/Redemptions**