



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

## INFLOWS & OUTFLOWS

Settle Date	Type		Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method	Description		Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
4/11	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 04/11/2012 MATURITY 04/18/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528T9-9L-3)	115,236.310				
4/18	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 04/11/2012 MATURITY 04/18/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528T9-9L-3)	115,236.310		11.80 11.65		
4/18	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(11.650)		(11.80) (11.65)		
4/18	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 04/11/2012 MATURITY 04/18/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528T9-9L-3)	(115,236.310)				
4/18	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 04/18/2012 MATURITY 04/26/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528W9-9E-5)	115,247.960				
4/26	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 04/18/2012 MATURITY 04/26/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528W9-9E-5)	115,247.960		13.52 13.32		
4/26	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.320)		(13.52) (13.32)		
4/26	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 04/18/2012 MATURITY 04/26/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528W9-9E-5)	(115,247.960)				

J.P.Morgan

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