



GHISLAINE MAXWELL ACCT. [REDACTED] 006

For the Period 4/1/14 to 4/30/14

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
4/28	Misc Disbursement	GBP DELD TO BARCLAYS BANK PLC GHISLAINE MAXWELL POUND STERLING (ID: 0GBPPR-AA-9)	(1.970)		(3.31) (1.97)		0.01
<b>Total Inflows &amp; Outflows</b>					<b>(\$439,122.60)</b>	<b>(\$1,815.27)</b>	

J.P.Morgan