



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$215,369.69 AS OF 04/01/11			5.49	
4/4	Interest Income	JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER SHARE	2,500.000	0.419	1,046.88	
4/6	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY TRY SELL USD EXCHANGE RATE 1.530000000 DEAL 04/01/11 VALUE 04/06/11	221,504.110 144,773.93		(144,773.93)	
4/20	Foreign Interest	BARCLAYS BANK PLC MEDIUM TERM NOTE 2 2/1% OCT 20 2017 DTD 10/20/2010	150,000.000	0.013	1,875.00	
Total Inflows & Outflows					(\$141,846.56)	

J.P.Morgan

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