



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

INFLOWS & OUTFLOWS

Settlement 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
4/7	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/07/2011 MATURITY 04/14/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	585,425.210				
4/8	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 04/01/2011 MATURITY 04/08/2011 HELD BY LONDON TREASURY SERVICES	624,944.910		30.01 164.05		
4/8	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(164.050)		(30.01) (164.05)		
4/8	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 04/01/2011 MATURITY 04/08/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(624,944.910)				
4/8	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/08/2011 MATURITY 04/15/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	625,108.960				
4/14	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/07/2011 MATURITY 04/14/2011 HELD BY LONDON TREASURY SERVICES	585,425.210		30.43 165.06		
4/14	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(165.060)		(30.43) (165.06)		

J.P.Morgan

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