



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
4/14	Free Delivery High Cost	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)				
4/14	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/14/2011 MATURITY 04/20/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	585,590.270				
4/15	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/08/2011 MATURITY 04/15/2011 HELD BY LONDON TREASURY SERVICES	625,108.960		32.53 176.25		
4/15	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(176.250)		(32.53) (176.25)		
4/15	Free Delivery High Cost	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)				
4/15	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/15/2011 MATURITY 04/20/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	625,285.210				
4/20	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/15/2011 MATURITY 04/20/2011 HELD BY LONDON TREASURY SERVICES	625,285.210		23.49 125.93		

J.P.Morgan

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