



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
4/27	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/20/2011 MATURITY 04/27/2011 HELD BY LONDON TREASURY SERVICES	625,411.140		33.15 176.33		
4/27	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(176.330)		(33.15) (176.33)		
4/27	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/20/2011 MATURITY 04/27/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(625,411.140)				
4/27	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/27/2011 MATURITY 05/04/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	625,587.470				
4/28	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/20/2011 MATURITY 04/28/2011 HELD BY LONDON TREASURY SERVICES	585,731.790		35.86 188.74		
4/28	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(188.740)		(35.86) (188.74)		
4/28	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/20/2011 MATURITY 04/28/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(585,731.790)				

J.P.Morgan

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