



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
4/20	Misc. Disbursement	ROLLOVER TO TIMEDEPOSIT NORWEGIAN KRONE	(125.930)		(23.49) (125.93)		
4/20	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/14/2011 MATURITY 04/20/2011 HELD BY LONDON TREASURY SERVICES	585,590.270		26.40 141.52		
4/20	Misc. Disbursement	ROLLOVER TO TIMEDEPOSIT NORWEGIAN KRONE	(141.520)		(26.40) (141.52)		
4/20	Free Delivery High Cost	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	Receipt of Assets	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				
4/20	Receipt of Assets	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				
4/20	Free Delivery High Cost	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)				

J.P.Morgan

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