



GHISLAINE MAXWELL [REDACTED]
For the Period 3/1/11 to 3/31/11

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/14	Corporate Interest	MS 7YNC1Y STEP-UP NOTE 09/13/17 INITIAL RATE 2.75% CPN WHERE MAX RATE IS 6% PER ANNUM DD 9/8/10	150,000.000	0.014	2,062.50	
3/29	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL INR EXCHANGE RATE 45.090000000 DEAL 03/29/11 VALUE 03/29/11	(201,000.000) (4,483.10)		4,457.75	
3/29	Corporate Interest	FHLB MEDIUM TERM NOTE 1 1/4% SEP 29 2015 DTD 09/29/2010 STEP CPN	100,000.000	0.006	625.00	
Total Inflows & Outflows					\$8,096.66	

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date	Estimated Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions								
3/30	4/4	Sale	APOLLO GLOBAL MANAGEMENT LLC	(500.000)	18.70	9,249.82	(9,500.00)	(250.18) S