



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

## 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
3/11	Free Delivery High Cost	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 03/04/2011 MATURITY 03/11/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(624,240.610)				
3/11	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 03/11/2011 MATURITY 03/18/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	624,416.610				
3/17	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 03/10/2011 MATURITY 03/17/2011 HELD BY LONDON TREASURY SERVICES	584,765.450		29.07 164.87		
3/17	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(164.870)		(29.07) (164.87)		
3/17	Free Delivery High Cost	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 03/10/2011 MATURITY 03/17/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(584,765.450)				
3/17	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 03/17/2011 MATURITY 03/24/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	584,930.320				
3/18	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 03/11/2011 MATURITY 03/18/2011 HELD BY LONDON TREASURY SERVICES	624,416.610		31.13 176.05		

J.P.Morgan

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