



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
3/4	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 03/04/2011 MATURITY 03/11/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	624,240.610				
3/10	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 03/03/2011 MATURITY 03/10/2011 HELD BY LONDON TREASURY SERVICES	584,600.630		29.61 164.82		
3/10	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(164.820)		(29.61) (164.82)		
3/10	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 03/03/2011 MATURITY 03/10/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(584,600.630)				
3/10	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 03/10/2011 MATURITY 03/17/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	584,765.450				
3/11	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 03/04/2011 MATURITY 03/11/2011 HELD BY LONDON TREASURY SERVICES	624,240.610		31.14 176.00		
3/11	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(176.000)		(31.14) (176.00)		