



GHISLAINE MAXWEL [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
3/18	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(176.050)		(31.13) (176.05)		
3/18	Free Delivery High Cost	<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)				
3/18	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 03/18/2011 MATURITY 03/25/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	624,592.660				
3/24	Foreign Interest	<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	584,930.320		29.50 164.92		
3/24	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(164.920)		(29.50) (164.92)		
3/24	Free Delivery High Cost	<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)				
3/24	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 03/24/2011 MATURITY 03/31/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	585,095.240				

J.P.Morgan

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