



GHISLAINE MAXWELL

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
3/25	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 03/18/2011 MATURITY 03/25/2011 HELD BY LONDON TREASURY SERVICES	624,592.660		31.78 176.10		
3/25	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(176.100)		(31.78) (176.10)		
3/25	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 03/18/2011 MATURITY 03/25/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(624,592.660)				
3/25	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 03/25/2011 MATURITY 04/01/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	624,768.760				
3/31	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 03/24/2011 MATURITY 03/31/2011 HELD BY LONDON TREASURY SERVICES	585,095.240		29.52 164.96		
3/31	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(164.960)		(29.52) (164.96)		
3/31	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK 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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