



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
3/31	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 03/31/2011 MATURITY 04/07/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	585,260.200				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>

J.P.Morgan