



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
3/9	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 03/09/2012 MATURITY 03/16/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528E9-9D-7)	1,226,415.940				
3/16	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 03/09/2012 MATURITY 03/16/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528E9-9D-7)	1,226,415.940		47.74 274.24		
3/16	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(274.240)		(47.74) (274.24)		
3/16	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 03/09/2012 MATURITY 03/16/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528E9-9D-7)	(1,226,415.940)				
3/16	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 03/16/2012 MATURITY 03/23/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528H9-9E-2)	1,226,690.180				
3/23	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 03/16/2012 MATURITY 03/23/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528H9-9E-2)	1,226,690.180		35.04 202.74		
3/23	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(202.740)		(35.04) (202.74)		(0.25)
3/23	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 03/16/2012 MATURITY 03/23/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528H9-9E-2)	(1,226,690.180)				