



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

INFLOWS & OUTFLOWS

Settle Date	Type		Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method	Description		Amount USD	Amount USD	Amount USD	
				Local Value	Local Value	Local Value	Gain/Loss USD
2/3	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 02/03/2012 MATURITY 02/10/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527N9-9R-8)	1,225,105.200				
2/10	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 02/03/2012 MATURITY 02/10/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527N9-9R-8)	1,225,105.200		41.44 238.21		
2/10	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(238.210)		(41.44) (238.21)		
2/10	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 02/03/2012 MATURITY 02/10/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527N9-9R-8)	(1,225,105.200)				
2/10	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0500% DATED 02/10/2012 MATURITY 02/17/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527R9-9W-3)	1,225,343.410				
2/17	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0500% DATED 02/10/2012 MATURITY 02/17/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527R9-9W-3)	1,225,343.410		43.26 250.17		
2/17	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(250.170)		(43.26) (250.17)		
2/17	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0500% DATED 02/10/2012 MATURITY 02/17/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527R9-9W-3)	(1,225,343.410)				

J.P.Morgan

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