



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

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	
2/17	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 02/17/2012 MATURITY 02/24/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527U9-9X-7)	1,225,593.580				
2/24	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 02/17/2012 MATURITY 02/24/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527U9-9X-7)	1,225,593.580		48.74 274.06		
2/24	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(274.060)		(48.74) (274.06)		
2/24	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 02/17/2012 MATURITY 02/24/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527U9-9X-7)	(1,225,593.580)				
2/24	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 02/24/2012 MATURITY 03/02/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527X9-9W-6)	1,225,867.640				
Total Inflows & Outflows							\$0.00

J.P.Morgan

Page 30 of 33