



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 Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
2/1	FGN Tax Withheld	MARSTON'S PLC ISIN GB00B1JQDM80 SEDOL B1JQDM8 TAX WITHHELD UNITED KINGDOM 10.00% (ID: 0GBPPR-AA-9)	(123.330)		(198.76) (123.33)		
2/3	Foreign Dividend	VODAFONE GROUP PLC ISIN GB00B16GWD56 SEDOL B16GWD5 @ .033889 PER SHARE (ID: 92857W-92-8)	5,404.000	0.054 0.034	289.72 183.14		
2/3	FGN Tax Withheld	VODAFONE GROUP PLC ISIN GB00B16GWD56 SEDOL B16GWD5 TAX WITHHELD UNITED KINGDOM 10.00% (ID: 0GBPPR-AA-9)	(18.310)		(29.51) (18.31)		
2/3	Foreign Dividend	VODAFONE GROUP PLC ISIN GB00B16GWD56 SEDOL B16GWD5 @ 0.044444 PER SHARE (ID: 92857W-92-8)	5,404.000	0.07 0.044	379.95 240.18		
2/3	FGN Tax Withheld	VODAFONE GROUP PLC ISIN GB00B16GWD56 SEDOL B16GWD5 TAX WITHHELD UNITED KINGDOM 10.00% (ID: 0GBPPR-AA-9)	(24.020)		(38.71) (24.02)		
<b>Total Inflows &amp; Outflows</b>					<b>\$2,348.95</b>		<b>\$0.00</b>

J.P.Morgan

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