



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/11 to 2/28/11

## 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
2/4	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5000% DATED 02/04/2011 MATURITY 02/11/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	623,512.860				
2/10	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5000% DATED 02/03/2011 MATURITY 02/10/2011 HELD BY LONDON TREASURY SERVICES	583,919.090		29.57 170.31		
2/10	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(170.310)		(29.57) (170.31)		
2/10	Free Delivery High Cost	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5000% DATED 02/03/2011 MATURITY 02/10/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(583,919.090)				
2/10	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5000% DATED 02/10/2011 MATURITY 02/17/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	584,089.400				
2/11	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5000% DATED 02/04/2011 MATURITY 02/11/2011 HELD BY LONDON TREASURY SERVICES	623,512.860		31.16 181.86		
2/11	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(181.860)		(31.16) (181.86)		

J.P.Morgan

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