



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
2/11	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 02/04/2011 MATURITY 02/11/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(623,512.860)				
2/11	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 02/11/2011 MATURITY 02/18/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	623,694.720				
2/17	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 02/10/2011 MATURITY 02/17/2011 HELD BY LONDON TREASURY SERVICES	584,089.400		29.47 170.36		
2/17	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(170.360)		(29.47) (170.36)		
2/17	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 02/10/2011 MATURITY 02/17/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(584,089.400)				
2/17	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 02/17/2011 MATURITY 02/24/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	584,259.760				
2/18	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 02/11/2011 MATURITY 02/18/2011 HELD BY LONDON TREASURY SERVICES	623,694.720		31.75 181.91		

J.P.Morgan