



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
2/18	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(181.910)		(31.75) (181.91)		
2/18	Free Delivery High Cost	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)				
2/18	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 02/18/2011 MATURITY 02/25/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	623,876.630				
2/24	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 02/17/2011 MATURITY 02/24/2011 HELD BY LONDON TREASURY SERVICES	584,259.760		31.29 176.09		
2/24	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(176.090)		(31.29) (176.09)		
2/24	Free Delivery High Cost	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)				
2/24	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 02/24/2011 MATURITY 03/03/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	584,435.850				

J.P.Morgan