



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
2/25	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 02/18/2011 MATURITY 02/25/2011 HELD BY LONDON TREASURY SERVICES	623,876.630		33.51 188.03		
2/25	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(188.030)		(33.51) (188.03)		
2/25	Free Delivery High Cost	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 02/18/2011 MATURITY 02/25/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(623,876.630)				
2/25	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 02/25/2011 MATURITY 03/04/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	624,064.660				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>

J.P.Morgan