



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
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
2/14	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 02/14/2012 MATURITY 02/21/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527S9-9X-0)	115,126.100				
2/21	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 02/14/2012 MATURITY 02/21/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527S9-9X-0)	115,126.100		13.70 13.66		
2/21	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.660)		(13.70) (13.66)		
2/21	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 02/14/2012 MATURITY 02/21/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527S9-9X-0)	(115,126.100)				
2/21	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 02/21/2012 MATURITY 02/28/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527V9-9H-1)	115,139.760				
2/28	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 02/21/2012 MATURITY 02/28/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527V9-9H-1)	115,139.760		13.66		
2/28	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.660)		(13.66)		
2/28	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 02/21/2012 MATURITY 02/28/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527V9-9H-1)	(115,139.760)				

J.P.Morgan

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