



GHISLAINE MAXWELL

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	
2/28	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 02/28/2012 MATURITY 03/06/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527Y9-9L-9)	115,153.420				
Total Inflows & Outflows							\$0.00

J.P.Morgan