



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/11 to 1/31/11

## 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
1/7	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3000% DATED 01/07/2011 MATURITY 01/14/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	622,864.640				
1/13	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3000% DATED 01/06/2011 MATURITY 01/13/2011 HELD BY LONDON TREASURY SERVICES	583,312.040		24.94 147.45		
1/13	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(147.450)		(24.94) (147.45)		
1/13	Free Delivery High Cost	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3000% DATED 01/06/2011 MATURITY 01/13/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(583,312.040)				
1/13	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3000% DATED 01/13/2011 MATURITY 01/20/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	583,459.490				
1/14	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3000% DATED 01/07/2011 MATURITY 01/14/2011 HELD BY LONDON TREASURY SERVICES	622,864.640		26.86 157.45		
1/14	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(157.450)		(26.86) (157.45)		

J.P.Morgan

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