



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
1/14	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 01/07/2011 MATURITY 01/14/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(622,864.640)				
1/14	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 01/14/2011 MATURITY 01/21/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	623,022.090				
1/20	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 01/13/2011 MATURITY 01/20/2011 HELD BY LONDON TREASURY SERVICES	583,459.490		25.43 147.49		
1/20	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(147.490)		(25.43) (147.49)		
1/20	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 01/13/2011 MATURITY 01/20/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(583,459.490)				
1/20	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 01/20/2011 MATURITY 01/27/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	583,606.980				
1/21	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 01/14/2011 MATURITY 01/21/2011 HELD BY LONDON TREASURY SERVICES	623,022.090		26.76 157.49		

J.P.Morgan

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