



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
1/21	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(157.490)		(26.76) (157.49)		
1/21	Free Delivery High Cost	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3000% DATED 01/14/2011 MATURITY 01/21/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(623,022.090)				
1/21	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3000% DATED 01/21/2011 MATURITY 01/28/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	623,179.580				
1/27	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3000% DATED 01/20/2011 MATURITY 01/27/2011 HELD BY LONDON TREASURY SERVICES	583,606.980		25.65 147.52		
1/27	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(147.520)		(25.65) (147.52)		
1/27	Free Delivery High Cost	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3000% DATED 01/20/2011 MATURITY 01/27/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(583,606.980)				
1/27	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 01/27/2011 MATURITY 02/03/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	583,754.500				

J.P.Morgan