



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
1/28	Foreign Interest	<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	623,179,580		27.27 157.53		
1/28	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(157,530)		(27.27) (157.53)		
1/28	Free Delivery High Cost	<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)				
1/28	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 01/28/2011 MATURITY 02/04/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	623,337,110				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>