



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
1/17	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 01/17/2012 MATURITY 01/24/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527E9-9K-3)	115,071.500				
1/24	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 01/17/2012 MATURITY 01/24/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527E9-9K-3)	115,071.500		13.56 13.65		
1/24	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.650)		(13.56) (13.65)		
1/24	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 01/17/2012 MATURITY 01/24/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527E9-9K-3)	(115,071.500)				
1/24	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 01/24/2012 MATURITY 01/31/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527H9-9B-0)	115,085.150				
1/31	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 01/24/2012 MATURITY 01/31/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527H9-9B-0)	115,085.150		13.59 13.65		
1/31	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.650)		(13.59) (13.65)		
1/31	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 01/24/2012 MATURITY 01/31/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527H9-9B-0)	(115,085.150)				

J.P.Morgan

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