



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
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
1/31	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 01/31/2012 MATURITY 02/07/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527L9-9H-2)	115,098.800				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>

J.P.Morgan