



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	
1/4	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.4500% DATED 01/04/2012 MATURITY 01/13/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526Z9-9H-9)	632,349.490				
1/9	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.0000% DATED 12/30/2011 MATURITY 01/09/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526Y9-9G-2)	(592,152.660)				
1/9	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.5500% DATED 01/09/2012 MATURITY 01/17/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527B9-9P-5)	592,152.660				
1/13	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.4500% DATED 01/04/2012 MATURITY 01/13/2012 HELD BY LONDON TREASURY SERVICES (ID: 2526Z9-9H-9)	632,349.490		11.85 71.14		
1/13	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(71.140)		(11.85) (71.14)		
1/13	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.4500% DATED 01/04/2012 MATURITY 01/13/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526Z9-9H-9)	(632,349.490)				
1/13	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/13/2012 MATURITY 01/20/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527E9-9B-3)	632,420.630				

J.P.Morgan

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