



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

INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method			Amount USD	Amount USD	Amount USD	
				Local Value	Local Value	Local Value	Gain/Loss USD
1/17	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.5500% DATED 01/09/2012 MATURITY 01/17/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527B9-9P-5)	592,152.660		11.92 72.37		
1/20	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/13/2012 MATURITY 01/20/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527E9-9B-3)	632,420.630		17.63 104.53		
1/20	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(104.530)		(17.63) (104.53)		(0.55)
1/20	Free Delivery High Cost	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)				
1/20	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 01/20/2012 MATURITY 01/27/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527G9-9T-2)	632,525.160				
1/27	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 01/20/2012 MATURITY 01/27/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527G9-9T-2)	632,525.160		20.09 116.84		
1/27	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(116.840)		(20.09) (116.84)		(0.23)
1/27	Misc Disbursement	INCREASE IN TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(592,225.030)		(102,972.32) (592,225.03)		0.23

J.P.Morgan

Page 43 of 50