



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 Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
1/17	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(19.430)		(29.70) (19.43)		(0.60)
1/17	Free Delivery High Cost	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 01/09/2012 MATURITY 01/17/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527B9-9H-3)	(295,564.850)				
1/17	Receipt of Assets	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 01/17/2012 MATURITY 01/24/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527E9-9V-9)	295,584.280				
1/24	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 01/17/2012 MATURITY 01/24/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527E9-9V-9)	295,584.280		26.53 17.01		
1/24	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(17.010)		(26.53) (17.01)		
1/24	Free Delivery High Cost	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 01/17/2012 MATURITY 01/24/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527E9-9V-9)	(295,584.280)				
1/24	Receipt of Assets	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 01/24/2012 MATURITY 01/31/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527H9-9J-3)	295,601.290				
1/31	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 01/24/2012 MATURITY 01/31/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527H9-9J-3)	295,601.290		26.67 17.01		
Total Inflows & Outflows					\$999.47		(\$1.07)

J.P.Morgan