



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

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	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/10/2013 MATURITY 01/17/2013 HELD BY LONDON TREASURY SERVICES (ID: 2533H9-9X-0)	1,235,644.320		36.67 204.22		
1/17	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(204.220)		(36.67) (204.22)		
1/24	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/17/2013 MATURITY 01/24/2013 HELD BY LONDON TREASURY SERVICES (ID: 2533L9-9S-6)	1,235,848.540		36.65 204.26		
1/24	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(204.260)		(36.65) (204.26)		
1/31	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/24/2013 MATURITY 01/31/2013 HELD BY LONDON TREASURY SERVICES (ID: 2533P9-9A-1)	1,236,052.800		37.26 204.29		
1/31	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(204.290)		(37.26) (204.29)		
Total Inflows & Outflows							\$0.00

