



GHISLAINE MAXWELL

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	
1/27	Free Delivery High Cost	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	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 01/27/2012 MATURITY 02/03/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527K9-9B-6)	1,224,867.030				
<b>Total Inflows &amp; Outflows</b>						<b>(\$102,960.40)</b>	<b>(\$0.55)</b>

**TRADE ACTIVITY - Norwegian Krone**

Trade Date	Type	Description	Quantity	Per Unit	Proceeds USD	Tax Cost USD	Realized
Settle Date	Selection Method			Amount USD Local Value	Local Value	Local Value	Gain/Loss USD
<b>Settled Sales/Maturities/Redemptions</b>							
1/17	Sale	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS	(592,152.660)	17.40	102,960.95	(102,960.95)	
1/17	High Cost	0.5500% DATED 01/09/2012 MATURITY 01/17/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527B9-9P-5)		100.00	592,152.66	(592,152.66)	

J.P.Morgan

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