



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/5	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.346000000 DEAL 12/01/11 VALUE 12/05/11 (ID: 0EURPR-AA-9)	(43,378.820) (58,474.53)		58,387.89	
12/5	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NOK EXCHANGE RATE 5.810500000 DEAL 12/01/11 VALUE 12/05/11 (ID: 0NOKPR-AA-1)	(14,769.570) (2,548.93)		2,541.88	
12/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL CHF EXCHANGE RATE .922000000 DEAL 12/01/11 VALUE 12/06/11 (ID: 0CHFPR-CV-6)	(9,582.880) (10,393.58)		10,393.58	
12/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.337800000 DEAL 12/01/11 VALUE 12/06/11 (ID: 0EURPR-CV-1)	(9,405.430) (12,582.58)		12,582.58	
12/7	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.344000000 DEAL 12/02/11 VALUE 12/07/11 (ID: 0EURPR-CV-1)	(7,000.610) (9,408.82)		9,408.82	
12/12	Div Domestic	CHEVRON CORP @ 0.81 PER SHARE (ID: 166764-10-0)	116.000	0.81	93.96	
12/12	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.48 PER SHARE (ID: 913017-10-9)	162.000	0.48	77.76	
12/14	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0.41 PER SHARE (ID: 263534-10-9)	224.000	0.41	91.84	
12/15	Div Domestic	TIME WARNER INC NEW @ 0.235 PER SHARE (ID: 887317-30-3)	290.000	0.235	68.15	
12/15	Div Domestic	COCA-COLA CO @ 0.47 PER SHARE (ID: 191216-10-0)	204.000	0.47	95.88	
12/20	Div Domestic	DOMINION RESOURCES INC VA @ 0.4925 PER SHARE (ID: 25746U-10-9)	182.000	0.493	89.64	
12/20	Div Domestic	BROADCOM CORP CL A @ 0.09 PER SHARE AS OF 12/19/11 (ID: 111320-10-7)	250.000	0.09	22.50	
12/21	Div Domestic	QUALCOMM INC @ 0.215 PER SHARE (ID: 747525-10-3)	176.000	0.215	37.84	

J.P.Morgan

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