



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

**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
12/2	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/02/2011 MATURITY 12/09/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526J9-9K-0)	114,974.500				
12/9	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/02/2011 MATURITY 12/09/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526J9-9K-0)	114,974.500		14.52 14.76		
12/9	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.760)		(14.52) (14.76)		
12/9	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/02/2011 MATURITY 12/09/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526J9-9K-0)	(114,974.500)				
12/9	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/09/2011 MATURITY 12/16/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526N9-9A-7)	114,989.260				
12/16	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/09/2011 MATURITY 12/16/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526N9-9A-7)	114,989.260		14.25 14.76		
12/16	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.760)		(14.25) (14.76)		
12/16	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/09/2011 MATURITY 12/16/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526N9-9A-7)	(114,989.260)				