



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

INFLOWS & OUTFLOWS

Settle Date	Type		Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method	Description		Amount USD	Amount USD	Amount USD	
				Local Value	Local Value	Local Value	Gain/Loss USD
12/16	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/16/2011 MATURITY 12/23/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526R9-9K-1)	115,004.020				
12/23	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/16/2011 MATURITY 12/23/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526R9-9K-1)	115,004.020		14.44 14.76		
12/23	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.760)		(14.44) (14.76)		
12/23	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/16/2011 MATURITY 12/23/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526R9-9K-1)	(115,004.020)				
12/23	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/23/2011 MATURITY 12/30/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526U9-9U-5)	115,018.780				
12/30	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/23/2011 MATURITY 12/30/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526U9-9U-5)	115,018.780		14.45 14.76		
12/30	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.760)		(14.45) (14.76)		
12/30	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/23/2011 MATURITY 12/30/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526U9-9U-5)	(115,018.780)				

J.P.Morgan

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