



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	PRINCIPAL	INCOME	Currency
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
12/30	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/30/2011 MATURITY 01/09/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526X9-9Q-1)	115,033.540				
Total Inflows & Outflows							\$0.00

J.P.Morgan