



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	
12/21	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 12/14/2011 MATURITY 12/21/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526Q9-9T-3)	(631,986.910)				
12/21	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 12/21/2011 MATURITY 12/28/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526T9-9X-1)	632,152.810				
12/23	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 12/16/2011 MATURITY 12/23/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526R9-9S-4)	591,922.450		22.27 132.36		
12/23	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(132.360)		(22.27) (132.36)		
12/23	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 12/16/2011 MATURITY 12/23/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526R9-9S-4)	(591,922.450)				
12/23	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 12/23/2011 MATURITY 12/30/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526V9-9H-3)	592,054.810				
12/28	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 12/21/2011 MATURITY 12/28/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526T9-9X-1)	632,152.810		17.53 104.48		
12/28	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(104.480)		(17.53) (104.48)		

J.P.Morgan

Page 57 of 77