



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 |
|-------------------------------------|----------------------------|---|---------------|---------------------------------------|--|-------------------------------------|---------------------------|
| 12/28 | Free Delivery High Cost | 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) | | | | |
| 12/28 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.7500% DATED 12/28/2011 MATURITY 01/04/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526W9-9P-4) | 632,257.290 | | | | |
| 12/30 | Foreign Interest | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 12/23/2011 MATURITY 12/30/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526V9-9H-3) | 592,054.810 | | 16.25 97.85 | | |
| 12/30 | Misc Disbursement | REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1) | (97.850) | | (16.25) (97.85) | | |
| 12/30 | Free Delivery High Cost | 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) | | | | |
| 12/30 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.0000% DATED 12/30/2011 MATURITY 01/09/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526Y9-9G-2) | 592,152.660 | | | | |
| Total Inflows & Outflows | | | | | (\$2,541.88) | | (\$7.02) |

J.P.Morgan