



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 Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
12/9	Receipt of Assets	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 12/09/2011 MATURITY 12/16/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526N9-9F-6)	295,489.560				
12/16	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 12/09/2011 MATURITY 12/16/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526N9-9F-6)	295,489.560		26.31 17.00		
12/16	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(17.000)		(26.31) (17.00)		(0.23)
12/16	Free Delivery High Cost	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 12/09/2011 MATURITY 12/16/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526N9-9F-6)	(295,489.560)				
12/16	Receipt of Assets	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 12/16/2011 MATURITY 12/23/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526R9-9N-5)	295,506.560				
12/21	Foreign Dividend	ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 @ 1.4142 PER SHARE (ID: 461278-91-3)	105.000	2.219 1.414	233.03 148.49		
12/23	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 12/16/2011 MATURITY 12/23/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526R9-9N-5)	295,506.560		26.66 17.00		
12/23	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(17.000)		(26.66) (17.00)		0.12

J.P.Morgan