



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
12/7	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 11/30/2011 MATURITY 12/07/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526H9-9S-5)	(631,661.390)				
12/7	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 12/07/2011 MATURITY 12/14/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526M9-9L-4)	631,821.060				
12/9	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 12/02/2011 MATURITY 12/09/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526J9-9X-2)	591,617.560		25.82 149.55		
12/9	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(149.550)		(25.82) (149.55)		
12/9	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 12/02/2011 MATURITY 12/09/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526J9-9X-2)	(591,617.560)				
12/9	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 12/09/2011 MATURITY 12/16/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526N9-9J-8)	591,767.110				
12/14	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 12/07/2011 MATURITY 12/14/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526M9-9L-4)	631,821.060		28.06 165.85		
12/14	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(165.850)		(28.06) (165.85)		

J.P.Morgan

Page 55 of 77