



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	
12/14	Free Delivery High Cost	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)				
12/14	Receipt of Assets	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				
12/16	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 12/09/2011 MATURITY 12/16/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526N9-9J-8)	591,767.110		25.91 155.34		
12/16	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(155.340)		(25.91) (155.34)		
12/16	Free Delivery High Cost	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)				
12/16	Receipt of Assets	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				
12/21	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 12/14/2011 MATURITY 12/21/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526Q9-9T-3)	631,986.910		28.20 165.90		
12/21	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(165.900)		(28.20) (165.90)		