



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 |
|-------------------------------------|----------------------------|---|---------------|---------------------------------------|--|-------------------------------------|---------------------------|
| 12/23 | Free Delivery High Cost | 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) | | | | |
| 12/23 | Receipt of Assets | JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 12/23/2011 MATURITY 12/30/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526V9-9D-2) | 295,523.560 | | | | |
| 12/30 | Foreign Interest | JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 12/23/2011 MATURITY 12/30/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526V9-9D-2) | 295,523.560 | | 26.16 17.00 | | |
| 12/30 | Misc Disbursement | REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9) | (17.000) | | (26.16) (17.00) | | (0.37) |
| 12/30 | Foreign Dividend | PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 @ 0.135512 PER SHARE CONV. @ "CONV RATE" (ID: 695421-91-7) | 4,361.513 | 0.209 0.136 | 909.67 591.04 | | |
| 12/30 | Free Delivery High Cost | JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 12/23/2011 MATURITY 12/30/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526V9-9D-2) | (295,523.560) | | | | |
| 12/30 | Receipt of Assets | JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 12/30/2011 MATURITY 01/09/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526Y9-9A-5) | 295,540.560 | | | | |
| Total Inflows & Outflows | | | | | (\$45,734.65) | | (\$0.27) |

J.P.Morgan