

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/10 to 12/31/10

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
12/31	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 12/23/2010 MATURITY 12/31/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(622,531.710)				
12/31	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 12/31/2010 MATURITY 01/07/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	622,725.390				
Total Inflows & Outflows							\$0.00