



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 11/1/11 to 11/30/11

INFLOWS & OUTFLOWS

Settle Date	Type		Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method	Description		Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
11/2	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 11/02/2011 MATURITY 11/09/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525S9-9S-5)	630,974.050				
11/3	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 10/27/2011 MATURITY 11/03/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525P9-9U-3)	590,808.860		31.54 178.06		
11/3	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(178.060)		(31.54) (178.06)		
11/3	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 10/27/2011 MATURITY 11/03/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525P9-9U-3)	(590,808.860)				
11/3	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2500% DATED 11/03/2011 MATURITY 11/10/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525T9-9P-0)	590,986.920				
11/9	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 11/02/2011 MATURITY 11/09/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525S9-9S-5)	630,974.050		33.95 190.17		
11/9	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(190.170)		(33.95) (190.17)		
11/9	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 11/02/2011 MATURITY 11/09/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525S9-9S-5)	(630,974.050)				

J.P.Morgan

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