



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	Amount USD	Amount USD	
				Local Value	Local Value	Local Value	Gain/Loss USD
11/9	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 11/09/2011 MATURITY 11/16/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525W9-9N-1)	631,164.220				
11/10	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2500% DATED 11/03/2011 MATURITY 11/10/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525T9-9P-0)	590,986.920		25.13 143.64		
11/10	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(143.640)		(25.13) (143.64)		
11/10	Free Delivery High Cost	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)				
11/10	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 11/10/2011 MATURITY 11/17/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525X9-9L-4)	591,130.560				
11/16	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 11/09/2011 MATURITY 11/16/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525W9-9N-1)	631,164.220		30.90 177.95		
11/16	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(177.950)		(30.90) (177.95)		
11/16	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 11/09/2011 MATURITY 11/16/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525W9-9N-1)	(631,164.220)				

J.P.Morgan

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