



GHISLAINE MAXWELL

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

## INFLOWS &amp; 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
11/3	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 11/03/2011 MATURITY 11/10/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525T9-9C-9)	114,913.390				
11/10	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 11/03/2011 MATURITY 11/10/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525T9-9C-9)	114,913.390		14.48 14.75		
11/10	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.750)		(14.48) (14.75)		
11/10	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 11/03/2011 MATURITY 11/10/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525T9-9C-9)	(114,913.390)				
11/10	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 11/10/2011 MATURITY 11/17/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525W9-9X-9)	114,928.140				
11/17	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 11/10/2011 MATURITY 11/17/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525W9-9X-9)	114,928.140		14.43 14.75		
11/17	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.750)		(14.43) (14.75)		
11/17	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 11/10/2011 MATURITY 11/17/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525W9-9X-9)	(114,928.140)				

J.P.Morgan

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