



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 11/1/11 to 11/30/11

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
11/17	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 11/17/2011 MATURITY 11/25/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526A9-9Q-6)	114,942.890				
11/25	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 11/17/2011 MATURITY 11/25/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526A9-9Q-6)	114,942.890		16.11 16.86		
11/25	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(16.860)		(16.11) (16.86)		
11/25	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 11/17/2011 MATURITY 11/25/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526A9-9Q-6)	(114,942.890)				
11/25	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 11/25/2011 MATURITY 12/02/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526E9-9J-8)	114,959.750				
Total Inflows & Outflows							\$0.00