



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	PRINCIPAL	INCOME	Currency Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
11/16	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 11/16/2011 MATURITY 11/23/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526A9-9G-8)	631,342.170				
11/17	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 11/10/2011 MATURITY 11/17/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525X9-9L-4)	591,130.560		28.91 166.67		
11/17	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(166.670)		(28.91) (166.67)		0.14
11/17	Misc Receipt	REP: NOK RECEIVED FROM GHISLAINE MAXWELL NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	14,769.570		2,549.27 14,769.57		
11/17	Receipt of Assets	MARINE HARVEST ASA ISIN NO0003054108 SEDOL B02L486 (ID: 693045-91-6)	25,000.000				
11/17	Free Delivery High Cost	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)				
11/17	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 11/17/2011 MATURITY 11/25/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526B9-9C-6)	591,297.230				
11/23	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 11/16/2011 MATURITY 11/23/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526A9-9G-8)	631,342.170		27.60 159.59		
11/23	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(159.590)		(27.60) (159.59)		0.05

J.P.Morgan

Page 52 of 66