



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
11/23	Free Delivery High Cost	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)				
11/23	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 11/23/2011 MATURITY 11/30/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526D9-9X-8)	631,501.760				
11/25	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 11/17/2011 MATURITY 11/25/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526B9-9C-6)	591,297.230		29.18 170.82		
11/25	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(170.820)		(29.18) (170.82)		(0.30)
11/25	Free Delivery High Cost	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)				
11/25	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 11/25/2011 MATURITY 12/02/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526E9-9V-1)	591,468.050				
11/30	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 11/23/2011 MATURITY 11/30/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526D9-9X-8)	631,501.760		27.29 159.63		
11/30	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(159.630)		(27.29) (159.63)		(0.26)

J.P.Morgan

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