



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
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
11/30	Free Delivery High Cost	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)				
11/30	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 11/30/2011 MATURITY 12/07/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526H9-9S-5)	631,661.390				
Total Inflows & Outflows					\$2,549.27		(\$0.37)

J.P.Morgan