



GHISLAINE MAXWELL

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

INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method			Amount USD	Amount USD	Amount USD	
				Local Value	Local Value	Local Value	Gain/Loss USD
11/16	Receipt of Assets	UNILEVER PLC ISIN GB00B10RZP78 SEDOL B10RZP7 (ID: 904767-91-0)	299.000				
11/16	Receipt of Assets	VODAFONE GROUP PLC ISIN GB00B16GWD56 SEDOL B16GWD5 (ID: 92857W-92-8)	5,404.000				
11/16	Receipt of Assets	SHIRE PLC ISIN JE00B2QKY057 SEDOL B2QKY05 (ID: G8124V-91-8)	216.000				
11/16	Receipt of Assets	ISHARES BARCLAYS CAPITAL ISIN IE00B1FZSD53 SEDOL B1G52V0 (ID: 46578W-92-2)	5,790.000				
11/16	Receipt of Assets	RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 (ID: 766994-90-9)	191.000				
11/16	Receipt of Assets	GLAXOSMITHKLINE PLC ISIN GB0009252882/SEDOL 0925288 (ID: G3910J-90-6)	605.000				
11/17	Misc Receipt	REP: GBP RECEIVED FROM GHISLAINE MAXWELL POUND STERLING (ID: 0GBPPR-AA-9)	985.350		1,555.82 985.35		
11/17	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.2900% DATED 11/10/2011 MATURITY 11/17/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525X9-9G-5)	265,397.800		23.31 14.76		
11/17	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(14.760)		(23.31) (14.76)		
11/17	Free Delivery High Cost	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.2900% DATED 11/10/2011 MATURITY 11/17/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525X9-9G-5)	(265,397.800)				
11/17	Receipt of Assets	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 11/17/2011 MATURITY 11/25/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526A9-9V-5)	265,412.560				

J.P.Morgan

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