



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
11/21	Receipt of Assets	JPM MANAGED RESERVES C AS OF 11/18/11 (ID: 051398-91-5)	7.535				
11/23	Receipt of Assets	BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 (ID: G13289-92-4)	187.898				
11/25	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 11/17/2011 MATURITY 11/25/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526A9-9V-5)	265,412.560		27.07 17.45		
11/25	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(17.450)		(27.07) (17.45)		(0.47)
11/25	Free Delivery High Cost	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)				
11/25	Receipt of Assets	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 11/25/2011 MATURITY 12/02/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526E9-9R-0)	265,430.010				
11/29	Receipt of Assets	PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 CLIENT REF FT 2016094 (ID: 695421-91-7)	4,361.513				
<b>Total Inflows &amp; Outflows</b>					<b>\$1,555.82</b>		<b>(\$0.47)</b>

J.P.Morgan

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