



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

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
9/29	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.7100% DATED 09/29/2011 MATURITY 10/06/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524Y9-9B-8)	114,834.100				
Total Inflows & Outflows							\$0.00

TRADE ACTIVITY - Canadian Dollar

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
9/22	Purchase	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 09/22/2011 MATURITY 09/29/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524U9-9C-0)	114,820.480	97.90	(112,433.39)	
9/22				100.00	(114,820.48)	