



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 10/1/11 to 10/31/11

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	
10/6	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.7100% DATED 10/06/2011 MATURITY 10/13/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525C9-9Q-6)	114,849.950				
10/13	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.7100% DATED 10/06/2011 MATURITY 10/13/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525C9-9Q-6)	114,849.950		15.60 15.86		
10/13	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(15.860)		(15.60) (15.86)		
10/13	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.7100% DATED 10/06/2011 MATURITY 10/13/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525C9-9Q-6)	(114,849.950)				
10/13	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.7100% DATED 10/13/2011 MATURITY 10/20/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525F9-9V-2)	114,865.810				
10/20	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.7100% DATED 10/13/2011 MATURITY 10/20/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525F9-9V-2)	114,865.810		15.68 15.86		
10/20	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(15.860)		(15.68) (15.86)		
10/20	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.7100% DATED 10/13/2011 MATURITY 10/20/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525F9-9V-2)	(114,865.810)				

J.P.Morgan

Page 20 of 31