



GHISLAINE MAXWELL [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		
10/20	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.7100% DATED 10/20/2011 MATURITY 10/27/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525K9-9U-8)	114,881.670					
10/27	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.7100% DATED 10/20/2011 MATURITY 10/27/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525K9-9U-8)	114,881.670		15.64 15.86			
10/27	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(15.860)		(15.64) (15.86)			
10/27	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.7100% DATED 10/20/2011 MATURITY 10/27/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525K9-9U-8)	(114,881.670)					
10/27	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.7100% DATED 10/27/2011 MATURITY 11/03/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525P9-9D-1)	114,897.530					
Total Inflows & Outflows							\$0.00	