



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

INFLOWS & OUTFLOWS

Settle Date	Type		Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method	Description		Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
10/6	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 10/06/2011 MATURITY 10/13/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525D9-9E-2)	590,303.680				
10/12	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 10/05/2011 MATURITY 10/12/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525C9-9F-0)	630,244.590		31.18 177.69		
10/12	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(177.690)		(31.18) (177.69)		
10/12	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 10/05/2011 MATURITY 10/12/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525C9-9F-0)	(630,244.590)				
10/12	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 10/12/2011 MATURITY 10/19/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525F9-9J-9)	630,422.280				
10/13	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 10/06/2011 MATURITY 10/13/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525D9-9E-2)	590,303.680		29.60 166.43		
10/13	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(166.430)		(29.60) (166.43)		
10/13	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 10/06/2011 MATURITY 10/13/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525D9-9E-2)	(590,303.680)				

J.P.Morgan

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