



GHISLAINE MAXWELL

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	Amount USD	Amount USD	
				Local Value	Local Value	Local Value	Gain/Loss USD
10/13	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 10/13/2011 MATURITY 10/20/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525G9-9G-4)	590,470.110				
10/19	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 10/12/2011 MATURITY 10/19/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525F9-9J-9)	630,422.280		30.36 171.61		
10/19	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(171.610)		(30.36) (171.61)		
10/19	Free Delivery High Cost	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)				
10/19	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 10/19/2011 MATURITY 10/26/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525K9-9E-4)	630,593.890				
10/20	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 10/13/2011 MATURITY 10/20/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525G9-9G-4)	590,470.110		28.78 160.74		
10/20	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(160.740)		(28.78) (160.74)		
10/20	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 10/13/2011 MATURITY 10/20/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525G9-9G-4)	(590,470.110)				

J.P.Morgan

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