



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 9/1/12 to 9/30/12

**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
9/19	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 09/12/2012 MATURITY 09/19/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531J9-9C-8)	115,526.470		13.14 12.80		
9/19	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.800)		(13.14) (12.80)		
9/26	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 09/19/2012 MATURITY 09/26/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531L9-9U-5)	115,539.270		13.11 12.81		
9/26	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.810)		(13.11) (12.81)		
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>

**SECURITIES TRANSFERRED IN/OUT**

Notes: \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
<b>Securities Transferred In</b>				
9/5	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 09/05/2012 MATURITY 09/12/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2531F9-9S-7)	115,512.540 113,118.04	117,099.23