



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 | |
| 10/20 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 10/20/2011 MATURITY 10/27/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525L9-9G-8) | 590,630.850 | | | | |
| 10/26 | Foreign Interest | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 10/19/2011 MATURITY 10/26/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525K9-9E-4) | 630,593.890 | | 34.33 190.05 | | |
| 10/26 | Misc Disbursement | REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1) | (190.050) | | (34.33) (190.05) | | |
| 10/26 | Free Delivery High Cost | 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) | | | | |
| 10/26 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 10/26/2011 MATURITY 11/02/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525N9-9T-8) | 630,783.940 | | | | |
| 10/27 | Foreign Interest | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 10/20/2011 MATURITY 10/27/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525L9-9G-8) | 590,630.850 | | 32.11 178.01 | | |
| 10/27 | Misc Disbursement | REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1) | (178.010) | | (32.11) (178.01) | | |
| 10/27 | Free Delivery High Cost | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 10/20/2011 MATURITY 10/27/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525L9-9G-8) | (590,630.850) | | | | |

J.P.Morgan

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