



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	
10/27	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 10/27/2011 MATURITY 11/03/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525P9-9U-3)	590,808.860				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>

J.P.Morgan