



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 Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
10/6	Receipt of Assets	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 10/06/2011 MATURITY 10/13/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525C9-9Z-6)	265,348.440				
10/13	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 10/06/2011 MATURITY 10/13/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525C9-9Z-6)	265,348.440		13.64 8.65		
10/13	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(8.650)		(13.64) (8.65)		
10/13	Free Delivery High Cost	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 10/06/2011 MATURITY 10/13/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525C9-9Z-6)	(265,348.440)				
10/13	Receipt of Assets	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 10/13/2011 MATURITY 10/20/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525G9-9C-3)	265,357.090				
10/20	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 10/13/2011 MATURITY 10/20/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525G9-9C-3)	265,357.090		13.69 8.65		
10/20	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(8.650)		(13.69) (8.65)		
10/20	Free Delivery High Cost	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 10/13/2011 MATURITY 10/20/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525G9-9C-3)	(265,357.090)				

J.P.Morgan

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