



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	
10/20	Receipt of Assets	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 10/20/2011 MATURITY 10/27/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525L9-9C-7)	265,365.740				
10/27	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 10/20/2011 MATURITY 10/27/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525L9-9C-7)	265,365.740		13.76 8.65		
10/27	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(8.650)		(13.76) (8.65)		
10/27	Free Delivery High Cost	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 10/20/2011 MATURITY 10/27/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525L9-9C-7)	(265,365.740)				
10/27	Receipt of Assets	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 10/27/2011 MATURITY 11/03/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525P9-9Q-2)	265,374.390				
Total Inflows & Outflows							\$0.00