



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 9/1/11 to 9/30/11

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
9/7	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/07/2011 MATURITY 09/14/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524L9-9E-6)	629,522.080				
9/8	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/01/2011 MATURITY 09/08/2011 HELD BY LONDON TREASURY SERVICES (ID: 2524H9-9G-6)	589,437.850		32.98 177.65		
9/8	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(177.650)		(32.98) (177.65)		
9/8	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/01/2011 MATURITY 09/08/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524H9-9G-6)	(589,437.850)				
9/8	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/08/2011 MATURITY 09/15/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524M9-9C-9)	589,615.500				
9/14	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/07/2011 MATURITY 09/14/2011 HELD BY LONDON TREASURY SERVICES (ID: 2524L9-9E-6)	629,522.080		33.56 189.73		
9/14	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(189.730)		(33.56) (189.73)		
9/14	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/07/2011 MATURITY 09/14/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524L9-9E-6)	(629,522.080)				

J.P.Morgan

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