



GHISLAINE MAXWELL

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

## INFLOWS &amp; 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
9/14	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 09/14/2011 MATURITY 09/21/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524P9-9S-1)	629,711.810				
9/15	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/08/2011 MATURITY 09/15/2011 HELD BY LONDON TREASURY SERVICES (ID: 2524M9-9C-9)	589,615.500		31.20 177.70		
9/15	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(177.700)		(31.20) (177.70)		
9/15	Free Delivery High Cost	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)				
9/15	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 09/15/2011 MATURITY 09/22/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524Q9-9W-1)	589,793.200				
9/21	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 09/14/2011 MATURITY 09/21/2011 HELD BY LONDON TREASURY SERVICES (ID: 2524P9-9S-1)	629,711.810		29.29 165.30		
9/21	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(165.300)		(29.29) (165.30)		
9/21	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 09/14/2011 MATURITY 09/21/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524P9-9S-1)	(629,711.810)				

J.P.Morgan

Page 24 of 29