



GHISLAINE MAXWELL

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 |
|-------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------|----------------------------------------|-------------------------------------|---------------------------|
| 9/21 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 09/21/2011 MATURITY 09/28/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524T9-9U-2) | 629,877.110 | | | | |
| 9/22 | Foreign Interest | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 09/15/2011 MATURITY 09/22/2011 HELD BY LONDON TREASURY SERVICES (ID: 2524Q9-9W-1) | 589,793.200 | | 27.29 154.82 | | |
| 9/22 | Misc Disbursement | REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1) | (154.820) | | (27.29) (154.82) | | |
| 9/22 | Free Delivery High Cost | 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) | | | | |
| 9/22 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/22/2011 MATURITY 09/29/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524U9-9V-8) | 589,948.020 | | | | |
| 9/28 | Foreign Interest | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 09/21/2011 MATURITY 09/28/2011 HELD BY LONDON TREASURY SERVICES (ID: 2524T9-9U-2) | 629,877.110 | | 31.05 177.59 | | |
| 9/28 | Misc Disbursement | REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1) | (177.590) | | (31.05) (177.59) | | |
| 9/28 | Free Delivery High Cost | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 09/21/2011 MATURITY 09/28/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524T9-9U-2) | (629,877.110) | | | | |

J.P.Morgan

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