



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
9/28	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/28/2011 MATURITY 10/05/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524X9-9T-0)	630,054.700				
9/29	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/22/2011 MATURITY 09/29/2011 HELD BY LONDON TREASURY SERVICES (ID: 2524U9-9V-8)	589,948.020		30.86 177.80		
9/29	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(177.800)		(30.86) (177.80)		
9/29	Free Delivery High Cost	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)				
9/29	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/29/2011 MATURITY 10/06/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524Y9-9L-6)	590,125.820				
Total Inflows & Outflows							\$0.00

J.P.Morgan

Page 26 of 29

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00048147

SDNY_GM_00317345

EFTA01520809