



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

Notes: \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

| Settle Date                             | Type<br>Selection Method | Description   | Quantity<br>Cost              | Transaction<br>Market Value * |
|---|--------------------------|---|-------------------------------|-------------------------------|
| <b>Securities Transferred Out</b>       |                          |   |                               |                               |
| 2/21                                    | Free Delivery            | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS<br>0.8500% DATED 02/14/2013 MATURITY 02/21/2013<br>HELD BY LONDON TREASURY SERVICES CLIENT REF FTD<br>(ID: 2533X9-9M-6) | (1,236,665.780)<br>208,730.04 | (222,690.24)                  |
| 2/28                                    | Free Delivery            | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS<br>0.8500% DATED 02/21/2013 MATURITY 02/28/2013<br>HELD BY LONDON TREASURY SERVICES CLIENT REF FTD<br>(ID: 2534A9-9N-7) | (1,236,870.170)<br>208,766.85 | (216,865.41)                  |
| <b>Total Securities Transferred Out</b> |                          |   |                               | <b>(\$890,378.84)</b>         |

J.P.Morgan