



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

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 Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
11/14	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 11/14/2012 MATURITY 11/21/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2532J9-9V-4)	115,641.760 113,249.13	115,497.39
11/21	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 11/21/2012 MATURITY 11/28/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2532N9-9B-3)	115,654.580 113,261.98	115,892.16
11/28	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 11/28/2012 MATURITY 12/05/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2532P9-9T-2)	115,667.400 113,274.87	116,336.33
Total Securities Transferred In				\$463,953.39
Securities Transferred Out				
11/7	Free Delivery	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 10/31/2012 MATURITY 11/07/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2532D9-9Y-4)	(115,616.130) 113,223.45	(116,214.63)
11/14	Free Delivery	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 11/07/2012 MATURITY 11/14/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2532G9-9Q-8)	(115,628.940) 113,236.33	(115,484.58)

J.P.Morgan

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