



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

## SECURITIES TRANSFERRED IN/OUT

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 *
<b>Securities Transferred In</b>				
11/6	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 11/06/2012 MATURITY 11/13/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2532G9-9K-1)	1,233,749.560 208,208.66	215,051.33
11/13	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 11/13/2012 MATURITY 11/20/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2532J9-9P-7)	1,233,953.470 208,244.16	214,854.68
11/20	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 11/20/2012 MATURITY 11/27/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2532M9-9W-8)	1,234,157.420 208,279.72	215,193.70
11/27	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 11/27/2012 MATURITY 12/04/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2532P9-9P-0)	1,234,361.400 208,315.81	218,409.19
<b>Total Securities Transferred In</b>				<b>\$863,508.90</b>
<b>Securities Transferred Out</b>				
11/6	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 10/30/2012 MATURITY 11/06/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2532D9-9R-9)	(1,233,545.680) 208,173.12	(215,015.79)

J.P.Morgan

Page 28 of 32