



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

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 *
Securities Transferred In				
12/4	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 12/04/2012 MATURITY 12/11/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2532S9-9Y-8)	1,234,565.410 208,352.13	
12/11	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 12/11/2012 MATURITY 12/18/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2532V9-9R-9)	1,234,769.460 208,388.24	217,480.87
12/18	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 12/18/2012 MATURITY 12/27/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2532Y9-9J-4)	1,234,973.540 208,424.62	
12/27	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 12/27/2012 MATURITY 01/03/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2533B9-9L-2)	1,235,235.970 208,471.53	
Total Securities Transferred In				\$217,480.87
Securities Transferred Out				
12/4	Free Delivery	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	(219,038.99)

J.P.Morgan

Page 27 of 31