



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

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				
1/3	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/03/2013 MATURITY 01/10/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2533F9-9D-6)	1,235,440.130 208,508.49	223,659.67
1/10	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/10/2013 MATURITY 01/17/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2533H9-9X-0)	1,235,644.320 208,544.95	220,631.06
1/17	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/17/2013 MATURITY 01/24/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2533L9-9S-6)	1,235,848.540 208,581.62	221,909.72
1/24	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/24/2013 MATURITY 01/31/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2533P9-9A-1)	1,236,052.800 208,618.27	221,779.14
1/31	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/31/2013 MATURITY 02/07/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2533S9-9D-2)	1,236,257.090 208,655.53	225,466.81
Total Securities Transferred In				\$1,113,446.40

J.P.Morgan

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