



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

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 Selection Method | Description | Quantity Cost | Transaction Market Value * |
|----------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|
| Securities Transferred In | | | | |
| 4/10 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 04/10/2013 MATURITY 04/19/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: [REDACTED]) | 1,238,368.930 209,026.78 | 216,545.38 |
| 4/19 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 04/19/2013 MATURITY 04/26/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: [REDACTED]) | 1,238,678.520 209,080.08 | 213,269.25 |
| 4/26 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 04/26/2013 MATURITY 05/03/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: [REDACTED]) | 1,238,919.370 209,121.05 | 210,725.65 |
| Total Securities Transferred In | | | | \$640,540.28 |
| Securities Transferred Out | | | | |
| 4/3 | Free Delivery | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0500% DATED 03/27/2013 MATURITY 04/03/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2 [REDACTED]) | (1,237,863.420) 208,939.08 | (213,062.88) |
| 4/10 | Free Delivery | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0500% DATED 04/03/2013 MATURITY 04/10/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: [REDACTED]) | (1,238,116.150) 208,982.58 | (216,501.17) |

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