



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 5/1/13 to 5/31/13

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 Out | | | | |
| 5/2 | Free Delivery | JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 04/24/2013 MATURITY 05/02/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2534X9-9H-5) | (115,942.070) 113,547.64 | (115,004.78) |
| 5/9 | Free Delivery | JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 05/02/2013 MATURITY 05/09/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2535A9-9X-2) | (115,958.040) 113,563.48 | (115,628.50) |
| 5/16 | Free Delivery | JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 05/09/2013 MATURITY 05/16/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2535D9-9L-5) | (115,970.890) 113,576.30 | (113,959.50) |
| 5/23 | Free Delivery | JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5900% DATED 05/16/2013 MATURITY 05/23/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2535F9-9U-3) | (115,983.740) 113,588.93 | (112,218.80) |
| 5/30 | Free Delivery | JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 05/23/2013 MATURITY 05/30/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2535J9-9X-3) | (115,997.050) 113,601.81 | (111,578.54) |
| Total Securities Transferred Out | | | | (\$568,390.12) |

J.P.Morgan

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