



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

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 In | | | | |
| 12/11 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 12/11/2013 MATURITY 12/18/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2537Z9-9Y-9) | 1,246,172.040 210,339.04 | 203,967.82 |
| 12/18 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 12/18/2013 MATURITY 12/27/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2538B9-9X-5) | 1,246,402.240 210,376.55 | 203,074.82 |
| 12/27 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 12/27/2013 MATURITY 01/07/2014 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2538E9-9P-9) | 1,246,698.260 210,424.89 | 202,693.74 |
| Total Securities Transferred In | | | | \$814,077.91 |
| Securities Transferred Out | | | | |
| 12/4 | Free Delivery | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 11/27/2013 MATURITY 12/04/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2537V9-9P-2) | (1,245,711.780) 210,263.63 | (204,303.80) |
| 12/11 | Free Delivery | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 12/04/2013 MATURITY 12/11/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2537X9-9X-3) | (1,245,941.890) 210,301.37 | (203,930.15) |