



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

| Trade Date Settle Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|-------------------------------------------|----------|----------------------------------------------------------|----------|--------------------|----------------------|
| Settled Securities Purchased | | | | | |
| 3/19 | Purchase | CONOCOPHILLIPS @ 59.1175 8,158.22 BROKERAGE | 138.000 | 59.138 | (8,160.98) |
| 3/22 | | 2.76 CREDIT SUISSE FIRST BOSTON LLC (ID: 20825C-10-4) | | | |
| Total Settled Securities Purchased | | | | | (\$13,198.91) |

J.P.Morgan

Page 12 of 12

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00049897

SDNY_GM_00319095

EFTA01522370