



GHISLAINE MAXWELL

For the Period 10/1/12 to 10/31/12

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				
10/23	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 10/16/2012 MATURITY 10/23/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2531X9-9Q-1)	(1,233,138.030) 208,101.77	(217,551.80)
10/30	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 10/23/2012 MATURITY 10/30/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2532A9-9D-3)	(1,233,341.840) 208,137.73	(214,101.40)
Total Securities Transferred Out				(\$1,078,809.86)

J.P.Morgan

Page 31 of 35

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00048812

SDNY_GM_00318010

EFTA01521431