



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 10/1/13 to 10/31/13

SECURITIES TRANSFERRED IN/OUT

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				
10/2	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 10/02/2013 MATURITY 10/09/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2537C9-9P-3)	116,254.420 113,850.07	112,589.63
10/9	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 10/09/2013 MATURITY 10/16/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2537E9-9H-9)	116,267.300 113,862.54	112,591.20
10/16	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 10/16/2013 MATURITY 10/23/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2537G9-9D-6)	116,281.320 113,876.06	112,148.64
10/23	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 10/23/2013 MATURITY 10/30/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2537J9-9C-5)	116,295.340 113,889.69	113,072.77
10/30	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 10/30/2013 MATURITY 11/06/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2537L9-9L-2)	116,309.360 113,903.11	111,338.11
Total Securities Transferred In				\$561,740.35

J.P.Morgan