



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 8/1/12 to 8/31/12

## 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 *
<b>Securities Transferred In</b>				
8/1	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 08/01/2012 MATURITY 08/08/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530R9-9N-7)	115,442.940 113,047.68	115,178.03
8/8	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 08/08/2012 MATURITY 08/15/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530T9-9X-3)	115,456.860 113,061.65	115,833.32
8/15	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 08/15/2012 MATURITY 08/22/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530X9-9A-8)	115,470.780 113,075.68	116,419.60
8/22	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 08/22/2012 MATURITY 08/29/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530Z9-9W-8)	115,484.700 113,089.81	117,189.81
8/29	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 08/29/2012 MATURITY 09/05/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2531C9-9N-1)	115,498.620 113,103.93	117,197.99
<b>Total Securities Transferred In</b>				<b>\$581,818.75</b>

J.P.Morgan

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