



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

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				
7/3	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 07/03/2013 MATURITY 07/10/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2535X9-9C-3)	116,081.400 113,683.32	110,055.84
7/10	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 07/10/2013 MATURITY 07/17/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2535Z9-9D-9)	116,094.270 113,695.54	110,214.33
7/17	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 07/17/2013 MATURITY 07/24/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2536B9-9F-8)	116,107.140 113,707.92	111,689.81
7/24	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 07/24/2013 MATURITY 07/31/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2536D9-9Q-2)	116,120.010 113,720.43	112,830.99
7/31	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 07/31/2013 MATURITY 08/07/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2536F9-9X-5)	116,132.880 113,732.94	112,848.97
Total Securities Transferred In				\$557,639.94

J.P.Morgan

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