



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

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				
9/11	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6700% DATED 09/11/2013 MATURITY 09/18/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2536V9-9R-0)	116,212.390 113,809.29	112,222.87
9/18	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 09/18/2013 MATURITY 09/25/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2536X9-9U-1)	116,227.530 113,824.00	112,935.46
9/25	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 09/25/2013 MATURITY 10/02/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2537A9-9S-9)	116,241.540 113,837.60	112,861.34
Total Securities Transferred In				\$448,260.65
Securities Transferred Out				
9/4	Free Delivery	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 08/28/2013 MATURITY 09/04/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2536R9-9J-3)	(116,186.630) 113,784.63	(110,228.76)
9/11	Free Delivery	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 09/04/2013 MATURITY 09/11/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2536T9-9H-5)	(116,199.510) 113,796.85	(112,210.43)

J.P.Morgan

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