



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
9/18	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 09/11/2013 MATURITY 09/18/2013 HELD BY LONDON TREASURY SERVICES (ID: 2536W9-9B-4)	1,243,292.140		36.87 217.58		
9/18	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(217.580)		(36.87) (217.58)		
9/25	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 09/18/2013 MATURITY 09/25/2013 HELD BY LONDON TREASURY SERVICES (ID: 2536Y9-9H-9)	1,243,509.720		36.42 217.61		
9/25	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(217.610)		(36.42) (217.61)		
Total Inflows & Outflows							\$0.00

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 *
9/4	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 09/04/2013 MATURITY 09/11/2013 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2536T9-9T-9)	1,243,074.600 209,823.64	204,369.02

