



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

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
10/16	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 10/09/2013 MATURITY 10/16/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537E9-9H-9)	116,267.300		13.52 14.02		
10/16	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.020)		(13.52) (14.02)		
10/23	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 10/16/2013 MATURITY 10/23/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537G9-9D-6)	116,281.320		13.63 14.02		
10/23	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.020)		(13.63) (14.02)		
10/30	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 10/23/2013 MATURITY 10/30/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537J9-9C-5)	116,295.340		13.42 14.02		
10/30	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.020)		(13.42) (14.02)		
Total Inflows & Outflows							\$0.00

