



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 - NOK LONDON TIME DEPOSITS 0.9000% DATED 10/09/2013 MATURITY 10/16/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537E9-9S-5)	1,244,162.670		36.18 217.73		
10/16	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(217.730)		(36.18) (217.73)		
10/23	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 10/16/2013 MATURITY 10/23/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537G9-9P-9)	1,244,380.400		36.95 217.77		
10/23	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(217.770)		(36.95) (217.77)		
10/30	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 10/23/2013 MATURITY 10/30/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537J9-9U-5)	1,244,598.170		37.00 217.80		
10/30	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(217.800)		(37.00) (217.80)		
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>

