



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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
7/17	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 07/10/2013 MATURITY 07/17/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535Z9-9D-9)	116,094.270		12.38 12.87		
7/17	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.870)		(12.38) (12.87)		
7/24	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 07/17/2013 MATURITY 07/24/2013 HELD BY LONDON TREASURY SERVICES (ID: 2536B9-9F-8)	116,107.140		12.51 12.87		
7/24	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.870)		(12.51) (12.87)		
7/31	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 07/24/2013 MATURITY 07/31/2013 HELD BY LONDON TREASURY SERVICES (ID: 2536D9-9Q-2)	116,120.010		12.51 12.87		
7/31	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.870)		(12.51) (12.87)		
Total Inflows & Outflows							\$0.00