



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 4/1/14 to 4/30/14

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	
4/28	Misc Disbursement	GBP DELD TO BARCLAYS BANK PLC GHISLAINE MAXWELL POUND STERLING (ID: 0GBPPR-AA-9)	(1.970)		(3.31) (1.97)		0.01
Total Inflows & Outflows					(\$439,122.60)	(\$1,815.27)	