



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 Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
7/17	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 07/10/2013 MATURITY 07/17/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535Z9-9N-7)	1,241,432.210		38.26 229.32		
7/17	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(229.320)		(38.26) (229.32)		
7/24	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 07/17/2013 MATURITY 07/24/2013 HELD BY LONDON TREASURY SERVICES (ID: 2536B9-9T-8)	1,241,661.530		36.88 217.29		
7/24	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(217.290)		(36.88) (217.29)		
7/31	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 07/24/2013 MATURITY 07/31/2013 HELD BY LONDON TREASURY SERVICES (ID: 2536E9-9C-2)	1,241,878.820		36.61 217.33		
7/31	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(217.330)		(36.61) (217.33)		
Total Inflows & Outflows							\$0.00

