



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

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
11/13	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 11/06/2013 MATURITY 11/13/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537N9-9N-6)	116,323.380		13.36 14.02		
11/13	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.020)		(13.36) (14.02)		
11/20	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 11/13/2013 MATURITY 11/20/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537Q9-9V-5)	116,337.400		13.43 14.03		
11/20	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.030)		(13.43) (14.03)		
11/27	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 11/20/2013 MATURITY 11/27/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537S9-9S-0)	116,351.430		13.31 14.03		
11/27	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.030)		(13.31) (14.03)		
Total Inflows & Outflows							\$0.00

