



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

**INFLOWS & OUTFLOWS**

| Settle Date                         | Type<br>Selection Method | Description  | Quantity    | Per Unit<br>Amount USD<br>Local Value | PRINCIPAL<br>Amount USD<br>Local Value | INCOME<br>Amount USD<br>Local Value | Currency<br>Gain/Loss USD |
|-------------------------------------|--------------------------|--|-------------|---------------------------------------|--|-------------------------------------|---------------------------|
| 8/21                                | Foreign Interest         | JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS<br>0.5700% DATED 08/14/2013 MATURITY 08/21/2013<br>HELD BY LONDON TREASURY SERVICES<br>(ID: 2536L9-9D-2) | 116,160.880 |                                       | 12.39<br>12.87                         |                                     |                           |
| 8/21                                | Misc Disbursement        | REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR<br>(ID: 0CADPR-AA-6)   | (12.870)    |                                       | (12.39)<br>(12.87)                     |                                     |                           |
| 8/28                                | Foreign Interest         | JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS<br>0.5700% DATED 08/21/2013 MATURITY 08/28/2013<br>HELD BY LONDON TREASURY SERVICES<br>(ID: 2536N9-9G-3) | 116,173.750 |                                       | 12.26<br>12.88                         |                                     |                           |
| 8/28                                | Misc Disbursement        | REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR<br>(ID: 0CADPR-AA-6)   | (12.880)    |                                       | (12.26)<br>(12.88)                     |                                     |                           |
| <b>Total Inflows &amp; Outflows</b> |                          |  |             |                                       |  |                                     | <b>\$0.00</b>             |

**SECURITIES TRANSFERRED IN/OUT**

Notes: \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

| Settle Date                      | Type<br>Selection Method | Description   | Quantity<br>Cost          | Transaction<br>Market Value * |
|----------------------------------|--------------------------|---|---------------------------|-------------------------------|
| <b>Securities Transferred In</b> |                          |   |                           |                               |
| 8/7                              | Receipt of Assets        | JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS<br>0.6200% DATED 08/07/2013 MATURITY 08/14/2013<br>HELD BY LONDON TREASURY SERVICES CLIENT REF FTD<br>(ID: 2536J9-9A-1) | 116,146.880<br>113,746.44 | 111,959.59                    |