



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

## Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	345,421.60	813,107.97
Securities Transferred Out	(461,290.30)	(928,924.85)

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

## Portfolio Activity Detail - Canadian Dollar

### 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
2/1	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 01/25/2013 MATURITY 02/01/2013 HELD BY LONDON TREASURY SERVICES (ID: [REDACTED])	115,773.670		12.84 12.83		
2/1	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: [REDACTED])	(12.830)		(12.84) (12.83)		
2/8	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 02/01/2013 MATURITY 02/08/2013 HELD BY LONDON TREASURY SERVICES (ID: [REDACTED])	115,786.500		12.81 12.83		
2/8	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: [REDACTED])	(12.830)		(12.81) (12.83)		

J.P.Morgan

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