



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	448,260.65	3,851,045.24
Securities Transferred Out	(448,207.68)	(4,305,402.00)

* 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
9/4	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 08/28/2013 MATURITY 09/04/2013 HELD BY LONDON TREASURY SERVICES (ID: [REDACTED])	116,186.630		12.22 12.88		
9/4	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: [REDACTED])	(12.880)		(12.22) (12.88)		
9/11	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 09/04/2013 MATURITY 09/11/2013 HELD BY LONDON TREASURY SERVICES (ID: [REDACTED])	116,199.510		12.44 12.88		
9/11	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: [REDACTED])	(12.880)		(12.44) (12.88)		

J.P.Morgan