



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	438,012.80	5,294,776.84
Securities Transferred Out	(437,956.23)	(5,748,957.98)

\* 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
12/4	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 11/27/2013 MATURITY 12/04/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537V9-9F-4)	116,365.460		13.17 14.03		
12/4	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.030)		(13.17) (14.03)		
12/11	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 12/04/2013 MATURITY 12/11/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537X9-9M-7)	116,379.490		13.21 14.03		
12/11	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.030)		(13.21) (14.03)		

J.P.Morgan