



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	585,014.77	4,843,083.61
Securities Transferred Out	(585,022.37)	(4,841,922.82)

* 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
10/3	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 09/26/2012 MATURITY 10/03/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531P9-9S-6)	115,552.080		13.03 12.81		
10/3	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.810)		(13.03) (12.81)		
10/10	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 10/03/2012 MATURITY 10/10/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531S9-9V-6)	115,564.890		13.09 12.81		
10/10	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.810)		(13.09) (12.81)		

J.P.Morgan

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