



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

## Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	463,953.39	5,307,037.00
Securities Transferred Out	(463,901.96)	(5,305,824.78)

\* 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
11/7	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 10/31/2012 MATURITY 11/07/2012 HELD BY LONDON TREASURY SERVICES (ID: 2532D9-9Y-4)	115,616.130		12.88 12.81		
11/7	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.810)		(12.88) (12.81)		
11/14	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 11/07/2012 MATURITY 11/14/2012 HELD BY LONDON TREASURY SERVICES (ID: 2532G9-9Q-8)	115,628.940		12.80 12.82		
11/14	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.820)		(12.80) (12.82)		

J.P.Morgan

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