



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

Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	233,995.17	5,541,032.17
Securities Transferred Out	(467,722.97)	(5,773,547.75)

* 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
12/5	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 11/28/2012 MATURITY 12/05/2012 HELD BY LONDON TREASURY SERVICES (ID: 2532P9-9T-2)	115,667.400		12.91 12.82		
12/5	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.820)		(12.91) (12.82)		
12/12	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 12/05/2012 MATURITY 12/12/2012 HELD BY LONDON TREASURY SERVICES (ID: 2532T9-9F-8)	115,680.220		13.01 12.82		
12/12	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.820)		(13.01) (12.82)		

J.P.Morgan

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