



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

## Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	467,686.37	467,686.37
Securities Transferred Out	(467,634.55)	(467,634.55)

\* 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
1/4	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 12/28/2012 MATURITY 01/04/2013 HELD BY LONDON TREASURY SERVICES (ID: 2533B9-9V-0)	115,722.350		13.02 12.83		
1/4	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.830)		(13.02) (12.83)		
1/11	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 01/04/2013 MATURITY 01/11/2013 HELD BY LONDON TREASURY SERVICES (ID: 2533F9-9H-7)	115,735.180		13.00 12.83		
1/11	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.830)		(13.00) (12.83)		

J.P.Morgan

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