



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	450,636.24	2,398,435.08
Securities Transferred Out	(450,578.64)	(2,852,956.54)

\* 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
6/6	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6700% DATED 05/30/2013 MATURITY 06/06/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535M9-9G-6)	116,011.030		14.58 15.11		
6/6	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(15.110)		(14.58) (15.11)		
6/13	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 06/06/2013 MATURITY 06/13/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535P9-9F-5)	116,026.140		13.74 13.99		
6/13	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.990)		(13.74) (13.99)		

J.P.Morgan

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