



GHISLAINE MAXWELL ACC [REDACTED]
For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	557,639.94	2,956,075.02
Securities Transferred Out	(557,579.88)	(3,410,536.42)

* 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
7/3	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 06/27/2013 MATURITY 07/03/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535V9-9K-7)	116,070.370		10.46 11.03		
7/3	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(11.030)		(10.46) (11.03)		
7/10	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 07/03/2013 MATURITY 07/10/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535X9-9C-3)	116,081.400		12.22 12.87		
7/10	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.870)		(12.22) (12.87)		

J.P.Morgan

Page 21 of 33