



GHISLAINE MAXWELL

For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	446,709.57	3,402,784.59
Securities Transferred Out	(446,657.90)	(3,857,194.32)

* 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
8/7	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 07/31/2013 MATURITY 08/07/2013 HELD BY LONDON TREASURY SERVICES (ID: 2536F9-9X-5)	116,132.880		13.50 14.00		
8/7	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.000)		(13.50) (14.00)		
8/14	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 08/07/2013 MATURITY 08/14/2013 HELD BY LONDON TREASURY SERVICES (ID: 2536J9-9A-1)	116,146.880		13.54 14.00		
8/14	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.000)		(13.54) (14.00)		

J.P.Morgan

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