



GHISLAINE MAXWELL ACCT [REDACTED]

For the Period 9/1/13 to 9/30/13

## Portfolio Activity Summary - Canadian Dollar

| Securities Transferred In/Out | Current Period Value | Year-To-Date Value* |
|-------------------------------|----------------------|---------------------|
| Securities Transferred In     | 448,260.65           | 3,851,045.24        |
| Securities Transferred Out    | (448,207.68)         | (4,305,402.00)      |

\* 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<br>Selection Method | Description  | Quantity    | Per Unit<br>Amount USD<br>Local Value | PRINCIPAL<br>Amount USD<br>Local Value | INCOME<br>Amount USD<br>Local Value | Currency<br>Gain/Loss USD |
|-------------|--------------------------|--|-------------|---------------------------------------|--|-------------------------------------|---------------------------|
| 9/4         | Foreign Interest         | JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS<br>0.5700% DATED 08/28/2013 MATURITY 09/04/2013<br>HELD BY LONDON TREASURY SERVICES<br>(ID: 2536R9-9J-3) | 116,186.630 |                                       | 12.22<br>12.88                         |                                     |                           |
| 9/4         | Misc Disbursement        | REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR<br>(ID: 0CADPR-AA-6)   | (12.880)    |                                       | (12.22)<br>(12.88)                     |                                     |                           |
| 9/11        | Foreign Interest         | JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS<br>0.5700% DATED 09/04/2013 MATURITY 09/11/2013<br>HELD BY LONDON TREASURY SERVICES<br>(ID: 2536T9-9H-5) | 116,199.510 |                                       | 12.44<br>12.88                         |                                     |                           |
| 9/11        | Misc Disbursement        | REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR<br>(ID: 0CADPR-AA-6)   | (12.880)    |                                       | (12.44)<br>(12.88)                     |                                     |                           |

J.P.Morgan