



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

## Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	561,740.35	4,412,785.59
Securities Transferred Out	(561,674.81)	(4,867,076.81)

\* 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
10/2	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 09/25/2013 MATURITY 10/02/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537A9-9S-9)	116,241.540		12.47 12.88		
10/2	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.880)		(12.47) (12.88)		
10/9	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 10/02/2013 MATURITY 10/09/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537C9-9P-3)	116,254.420		12.47 12.88		
10/9	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.880)		(12.47) (12.88)		

J.P.Morgan

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