



GHISLAINE MAXWELL ACC [REDACTED]
For the Period 11/1/13 to 11/30/13

Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	443,978.45	4,856,764.04
Securities Transferred Out	(443,924.94)	(5,311,001.75)

* 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
11/6	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 10/30/2013 MATURITY 11/06/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537L9-9L-2)	116,309.360		13.42 14.02		
11/6	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.020)		(13.42) (14.02)		
11/13	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 11/06/2013 MATURITY 11/13/2013 HELD BY LONDON TREASURY SERVICES (ID: 2537N9-9N-6)	116,323.380		13.36 14.02		
11/13	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.020)		(13.36) (14.02)		

J.P.Morgan

Page 22 of 37