



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

## Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	456,226.05	1,947,798.84
Securities Transferred Out	(568,390.12)	(2,402,377.90)

\* 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
5/2	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 04/24/2013 MATURITY 05/02/2013 HELD BY LONDON TREASURY SERVICES (ID: 2534X9-9H-5)	115,942.070		15.84 15.97		
5/2	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(15.970)		(15.84) (15.97)		
5/9	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 05/02/2013 MATURITY 05/09/2013 HELD BY LONDON TREASURY SERVICES (ID: 2535A9-9X-2)	115,958.040		12.82 12.85		
5/9	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.850)		(12.82) (12.85)		

J.P.Morgan

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