



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

## Portfolio Activity Summary - Canadian Dollar

| Securities Transferred In/Out | Current Period Value | Year-To-Date Value* |
|-------------------------------|----------------------|---------------------|
| Securities Transferred In     | 451,228.37           | 1,264,336.34        |
| Securities Transferred Out    | (451,176.15)         | (1,380,101.00)      |

\* 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 |
|-------------|--------------------------|--|-------------|---------------------------------------|--|-------------------------------------|---------------------------|
| 3/1         | Foreign Interest         | JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS<br>0.5700% DATED 02/22/2013 MATURITY 03/01/2013<br>HELD BY LONDON TREASURY SERVICES<br>(ID: 2534Z9-9T-7) | 115,825.000 |                                       | 12.49<br>12.84                         |                                     |                           |
| 3/1         | Misc Disbursement        | REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR<br>(ID: 0CADPR-AA-6)   | (12.840)    |                                       | (12.49)<br>(12.84)                     |                                     |                           |
| 3/8         | Foreign Interest         | JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS<br>0.5700% DATED 03/01/2013 MATURITY 03/08/2013<br>HELD BY LONDON TREASURY SERVICES<br>(ID: 2534D9-9S-3) | 115,837.840 |                                       | 12.47<br>12.84                         |                                     |                           |
| 3/8         | Misc Disbursement        | REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR<br>(ID: 0CADPR-AA-6)   | (12.840)    |                                       | (12.47)<br>(12.84)                     |                                     |                           |

J.P.Morgan