



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	227,236.45	1,491,572.79
Securities Transferred Out	(453,886.78)	(1,833,987.78)

* 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
4/2	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 03/22/2013 MATURITY 04/02/2013 HELD BY LONDON TREASURY SERVICES (ID: [REDACTED])	115,878.620		21.62 21.95		
4/2	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: [REDACTED])	(21.950)		(21.62) (21.95)		
4/9	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 04/02/2013 MATURITY 04/09/2013 HELD BY LONDON TREASURY SERVICES (ID: [REDACTED])	115,900.570		13.70 13.97		
4/9	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: [REDACTED])	(13.970)		(13.70) (13.97)		

J.P.Morgan

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