



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 Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
3/1	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 02/22/2013 MATURITY 03/01/2013 HELD BY LONDON TREASURY SERVICES (ID: 2534Z9-9T-7)	115,825.000		12.49 12.84		
3/1	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.840)		(12.49) (12.84)		
3/8	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 03/01/2013 MATURITY 03/08/2013 HELD BY LONDON TREASURY SERVICES (ID: 2534D9-9S-3)	115,837.840		12.47 12.84		
3/8	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.840)		(12.47) (12.84)		

J.P.Morgan

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