



GHISLAINE MAXWELL ACCT [REDACTED]  
For the Period 9/1/11 to 9/30/11

## Portfolio Activity Summary - Canadian Dollar

Transactions	INCOME			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

\* 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
9/29	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 09/22/2011 MATURITY 09/29/2011 HELD BY LONDON TREASURY SERVICES (ID: 2524U9-9C-0)	114,820.480		13.32 13.62		
9/29	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.620)		(13.32) (13.62)		
9/29	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 09/22/2011 MATURITY 09/29/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524U9-9C-0)	(114,820.480)				

J.P.Morgan

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