



GHISLAINE MAXWELL

For the Period 10/1/11 to 10/31/11

Portfolio Activity Summary - Canadian Dollar

INCOME

Transactions	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
10/6	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.7100% DATED 09/29/2011 MATURITY 10/06/2011 HELD BY LONDON TREASURY SERVICES (ID: 2524Y9-9B-8)	114,834.100		15.12 15.85		
10/6	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(15.850)		(15.12) (15.85)		
10/6	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.7100% DATED 09/29/2011 MATURITY 10/06/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524Y9-9B-8)	(114,834.100)				

J.P.Morgan

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