



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

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
1/9	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/30/2011 MATURITY 01/09/2012 HELD BY LONDON TREASURY SERVICES (ID: 2526X9-9Q-1)	115,033.540		20.59 21.09		
1/9	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(21.090)		(20.59) (21.09)		
1/9	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/30/2011 MATURITY 01/09/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526X9-9Q-1)	(115,033.540)				
1/9	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 01/09/2012 MATURITY 01/17/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527A9-9Y-7)	115,054.630				
1/17	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 01/09/2012 MATURITY 01/17/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527A9-9Y-7)	115,054.630		16.46 16.87		
1/17	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(16.870)		(16.46) (16.87)		
1/17	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 01/09/2012 MATURITY 01/17/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527A9-9Y-7)	(115,054.630)				

J.P.Morgan

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