



GHISLAINE MAXWELL

For the Period 3/1/12 to 3/31/12

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
3/6	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 02/28/2012 MATURITY 03/06/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527Y9-9L-9)	115,153.420		13.75 13.66		
3/6	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.660)		(13.75) (13.66)		
3/6	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 02/28/2012 MATURITY 03/06/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527Y9-9L-9)	(115,153.420)				
3/6	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 03/06/2012 MATURITY 03/13/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528B9-9T-5)	115,167.080				
3/13	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 03/06/2012 MATURITY 03/13/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528B9-9T-5)	115,167.080		13.75 13.66		
3/13	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.660)		(13.75) (13.66)		
3/13	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 03/06/2012 MATURITY 03/13/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528B9-9T-5)	(115,167.080)				

J.P.Morgan

Page 24 of 53