



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

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
6/1	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 05/25/2012 MATURITY 06/01/2012 HELD BY LONDON TREASURY SERVICES (ID: 2529N9-9E-3)	115,310.700		12.34 12.78		
6/1	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(12.780)		(12.34) (12.78)		
6/1	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 05/25/2012 MATURITY 06/01/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529N9-9E-3)	(115,310.700)				
6/1	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 06/01/2012 MATURITY 06/12/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529R9-9G-4)	115,323.480				
6/12	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 06/01/2012 MATURITY 06/12/2012 HELD BY LONDON TREASURY SERVICES (ID: 2529R9-9G-4)	115,323.480		19.53 20.09		
6/12	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(20.090)		(19.53) (20.09)		
6/12	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 06/01/2012 MATURITY 06/12/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529R9-9G-4)	(115,323.480)				

J.P.Morgan

Page 22 of 33