



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

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
7/3	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 06/26/2012 MATURITY 07/03/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530A9-9D-7)	115,371.390		13.65 13.91		
7/3	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.910)		(13.65) (13.91)		
7/3	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 06/26/2012 MATURITY 07/03/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530A9-9D-7)	(115,371.390)				
7/3	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 07/03/2012 MATURITY 07/11/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530C9-9Z-6)	115,385.300				
7/11	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 07/03/2012 MATURITY 07/11/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530C9-9Z-6)	115,385.300		15.58 15.90		
7/11	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(15.900)		(15.58) (15.90)		
7/11	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 07/03/2012 MATURITY 07/11/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2530C9-9Z-6)	(115,385.300)				

J.P.Morgan

Page 19 of 31