



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	581,818.75	3,785,311.06
Securities Transferred Out	(581,748.61)	(3,784,197.36)

* 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
8/1	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 07/25/2012 MATURITY 08/01/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530N9-9G-6)	115,429.020		13.89 13.92		
8/1	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.920)		(13.89) (13.92)		
8/8	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 08/01/2012 MATURITY 08/08/2012 HELD BY LONDON TREASURY SERVICES (ID: 2530R9-9N-7)	115,442.940		13.97 13.92		
8/8	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.920)		(13.97) (13.92)		

J.P.Morgan

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