



GHISLAINE MAXWELL

For the Period 9/1/12 to 9/30/12

Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	472,757.78	4,258,068.84
Securities Transferred Out	(472,703.09)	(4,256,900.45)

* 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
9/5	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 08/29/2012 MATURITY 09/05/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531C9-9N-1)	115,498.620		14.11 13.92		
9/5	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.920)		(14.11) (13.92)		
9/12	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 09/05/2012 MATURITY 09/12/2012 HELD BY LONDON TREASURY SERVICES (ID: 2531F9-9S-7)	115,512.540		14.32 13.93		
9/12	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.930)		(14.32) (13.93)		

J.P.Morgan

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