



GHISLAINE MAXWELL

For the Period 2/1/12 to 2/29/12

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
2/7	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 01/31/2012 MATURITY 02/07/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527L9-9H-2)	115,098.800		13.71 13.65		
2/7	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.650)		(13.71) (13.65)		
2/7	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 01/31/2012 MATURITY 02/07/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527L9-9H-2)	(115,098.800)				
2/7	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 02/07/2012 MATURITY 02/14/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527P9-9Q-8)	115,112.450				
2/14	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 02/07/2012 MATURITY 02/14/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527P9-9Q-8)	115,112.450		13.65		
2/14	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.650)		(13.65)		
2/14	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 02/07/2012 MATURITY 02/14/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527P9-9Q-8)	(115,112.450)				

J.P.Morgan

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