



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 5/1/12 to 5/31/12

## 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
5/4	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 04/26/2012 MATURITY 05/04/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528Z9-9N-2)	115,261.280		13.50 13.32		
5/4	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.320)		(13.50) (13.32)		
5/4	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 04/26/2012 MATURITY 05/04/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528Z9-9N-2)	(115,261.280)				
5/4	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 05/04/2012 MATURITY 05/11/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529D9-9A-2)	115,274.600				
5/11	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 05/04/2012 MATURITY 05/11/2012 HELD BY LONDON TREASURY SERVICES (ID: 2529D9-9A-2)	115,274.600		11.64 11.66		
5/11	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(11.660)		(11.64) (11.66)		
5/11	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 05/04/2012 MATURITY 05/11/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2529D9-9A-2)	(115,274.600)				

J.P.Morgan

Page 19 of 29

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00048604

SDNY\_GM\_00317802  
EFTA01521238