



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

Portfolio Activity Detail - Canadian Dollar

TRADE ACTIVITY - Canadian Dollar

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Type			Per Unit				
Settle Date	Selection Method	Description	Quantity	Amount USD	Proceeds USD	Tax Cost USD	Realized	
				Local Value	Local Value	Local Value	Gain/Loss USD	
Settled Sales/Maturities/Redemptions								
6/20	Sale	FIRST MAJESTIC SILVER CORP ISIN CA32076V1031	(3,100.000)	16.691	51,742.94	(41,251.64)	10,491.30	S
6/23	High Cost	SEDOL 2833583 (ID: 32076V-91-3)		16.414	50,731.37	(41,511.52)		

J.P.Morgan

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