



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Portfolio Activity Summary - Canadian Dollar

PRINCIPAL

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Income	72.16	208.20	73.79	213.06
Total Inflows	\$72.16	\$208.20	73.79	213.06
OUTFLOWS **				
Withdrawals	(72.16)	(208.20)	(73.79)	(213.06)
Total Outflows	(\$72.16)	(\$208.20)	(73.79)	(213.06)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		51,742.94		50,731.37
Settled Securities Purchased		(112,433.39)		(114,820.48)
Total Trade Activity	\$0.00	(\$60,690.45)	0.00	(64,089.11)
Ending Cash Balance	--	--	0.00	--

* 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

J.P.Morgan

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