



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/12 to 2/29/12

## 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	--
<b>INFLOWS</b>				
Income	54.72	118.92	54.62	119.88
<b>Total Inflows</b>	<b>\$54.72</b>	<b>\$118.92</b>	<b>54.62</b>	<b>119.88</b>
<b>OUTFLOWS **</b>				
Withdrawals	(54.72)	(118.92)	(54.62)	(119.88)
<b>Total Outflows</b>	<b>(54.72)</b>	<b>(118.92)</b>	<b>(54.62)</b>	<b>(119.88)</b>
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

### INCOME

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	--
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