



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Portfolio Activity Summary - Canadian Dollar

Transactions	PRINCIPAL			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	114,820.48	--
INFLOWS				
Income	13.32	13.32	13.62	13.62
Total Inflows	\$13.32	\$13.32	13.62	13.62
OUTFLOWS **				
Withdrawals	(13.32)	(13.32)	(13.62)	(13.62)
Total Outflows	(\$13.32)	(\$13.32)	(13.62)	(13.62)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		51,742.94		50,731.37
Settled Securities Purchased	(112,433.39)	(112,433.39)	(114,820.48)	(114,820.48)
Total Trade Activity	(\$112,433.39)	(\$60,690.45)	(114,820.48)	(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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