



GHISLAINE MAXWELL

For the Period 6/1/11 to 6/30/11

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	--	--	64,089.11	--
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	51,742.94	51,742.94	50,731.37	50,731.37
Total Trade Activity	\$51,742.94	\$51,742.94	50,731.37	50,731.37
Ending Cash Balance	--	--	114,820.48	--

* 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