



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

## 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*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	62.04	75.36	63.43	77.05
<b>Total Inflows</b>	<b>\$62.04</b>	<b>\$75.36</b>	<b>63.43</b>	<b>77.05</b>
<b>OUTFLOWS **</b>				
Withdrawals	(62.04)	(75.36)	(63.43)	(77.05)
<b>Total Outflows</b>	<b>(\$62.04)</b>	<b>(\$75.36)</b>	<b>(63.43)</b>	<b>(77.05)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		51,742.94		50,731.37
Settled Securities Purchased		(112,433.39)		(114,820.48)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$60,690.45)</b>	<b>0.00</b>	<b>(64,089.11)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

\* 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

Page 18 of 31