



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

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	--
INFLOWS				
Income	58.94	335.65	60.69	337.85
Total Inflows	\$58.94	\$335.65	60.69	337.85
OUTFLOWS **				
Withdrawals	(58.94)	(335.65)	(60.69)	(337.85)
Total Outflows	(\$58.94)	(\$335.65)	(60.69)	(337.85)
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