



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

## 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	52.97	507.19	54.91	519.19
<b>Total Inflows</b>	<b>\$52.97</b>	<b>\$507.19</b>	<b>54.91</b>	<b>519.19</b>
<b>OUTFLOWS **</b>				
Withdrawals	(52.97)	(507.19)	(54.91)	(519.19)
<b>Total Outflows</b>	<b>(52.97)</b>	<b>(507.19)</b>	<b>(54.91)</b>	<b>(519.19)</b>
Ending Cash Balance	--	--	0.00	--

### 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	--

J.P.Morgan