



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## 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 | --                   | --                  | 0.00                 | --                  |
| <b>INFLOWS</b>         |                      |                     |                      |                     |
| Income                 | 57.60                | 342.45              | 59.34                | 348.02              |
| <b>Total Inflows</b>   | <b>\$57.60</b>       | <b>\$342.45</b>     | <b>59.34</b>         | <b>348.02</b>       |
| <b>OUTFLOWS **</b>     |                      |                     |                      |                     |
| Withdrawals            | (57.60)              | (342.45)            | (59.34)              | (348.02)            |
| <b>Total Outflows</b>  | <b>(\$57.60)</b>     | <b>(\$342.45)</b>   | <b>(59.34)</b>       | <b>(348.02)</b>     |
| Ending Cash Balance    | --                   | --                  | 0.00                 | --                  |

| Transactions           | INCOME               |                     |                      |                     |
|------------------------|----------------------|---------------------|----------------------|---------------------|
|                        | 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