



GHISLAINE MAXWELL ACCT [REDACTED]  
For the Period 8/1/13 to 8/31/13

## 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	51.69	454.22	53.75	464.28
<b>Total Inflows</b>	<b>\$51.69</b>	<b>\$454.22</b>	<b>53.75</b>	<b>464.28</b>
<b>OUTFLOWS **</b>				
Withdrawals	(51.69)	(454.22)	(53.75)	(464.28)
<b>Total Outflows</b>	<b>(\$51.69)</b>	<b>(\$454.22)</b>	<b>(53.75)</b>	<b>(464.28)</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