



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

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	64.84	581.86	64.05	582.59
Total Inflows	\$64.84	\$581.86	64.05	582.59
OUTFLOWS **				
Withdrawals	(64.84)	(581.86)	(64.05)	(582.59)
Total Outflows	(\$64.84)	(\$581.86)	(64.05)	(582.59)
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