



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

## 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	--
<b>INFLOWS</b>				
Income	51.42	633.28	51.27	633.86
<b>Total Inflows</b>	<b>\$51.42</b>	<b>\$633.28</b>	<b>51.27</b>	<b>633.86</b>
<b>OUTFLOWS **</b>				
Withdrawals	(51.42)	(633.28)	(51.27)	(633.86)
<b>Total Outflows</b>	<b>(\$51.42)</b>	<b>(\$633.28)</b>	<b>(51.27)</b>	<b>(633.86)</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