



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

## 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	--
<b>INFLOWS</b>				
Income	55.54	688.82	54.95	688.81
<b>Total Inflows</b>	<b>\$55.54</b>	<b>\$688.82</b>	<b>54.95</b>	<b>688.81</b>
<b>OUTFLOWS **</b>				
Withdrawals	(55.54)	(688.82)	(54.95)	(688.81)
<b>Total Outflows</b>	<b>(\$55.54)</b>	<b>(\$688.82)</b>	<b>(54.95)</b>	<b>(688.81)</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