



GHISLAINE MAXWELL ACCT. Q52 [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	--
INFLOWS				
Income	57.60	342.45	59.34	348.02
Total Inflows	\$57.60	\$342.45	59.34	348.02
OUTFLOWS **				
Withdrawals	(57.60)	(342.45)	(59.34)	(348.02)
Total Outflows	(\$57.60)	(\$342.45)	(59.34)	(348.02)
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