



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 7/1/13 to 7/31/13

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	--
INFLOWS				
Income	60.08	402.53	62.51	410.53
Total Inflows	\$60.08	\$402.53	62.51	410.53
OUTFLOWS **				
Withdrawals	(60.08)	(402.53)	(62.51)	(410.53)
Total Outflows	(\$60.08)	(\$402.53)	(62.51)	(410.53)
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