



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

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	51.83	51.83	51.32	51.32
Total Inflows	51.83	51.83	51.32	51.32
OUTFLOWS **				
Withdrawals	(51.83)	(51.83)	(51.32)	(51.32)
Total Outflows	(51.83)	(51.83)	(51.32)	(51.32)
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