



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

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	56.57	696.15	60.13	717.26
Total Inflows	\$56.57	\$696.15	60.13	717.26
OUTFLOWS **				
Withdrawals	(56.57)	(696.15)	(60.13)	(717.26)
Total Outflows	(\$56.57)	(\$696.15)	(60.13)	(717.26)
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	--