



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/14 to 1/31/14

## 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	--
<b>INFLOWS</b>				
Income	60.76	60.76	66.19	66.19
<b>Total Inflows</b>	<b>\$60.76</b>	<b>\$60.76</b>	<b>66.19</b>	<b>66.19</b>
<b>OUTFLOWS **</b>				
Withdrawals	(60.76)	(60.76)	(66.19)	(66.19)
<b>Total Outflows</b>	<b>(\$60.76)</b>	<b>(\$60.76)</b>	<b>(66.19)</b>	<b>(66.19)</b>
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