



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

Portfolio Activity Summary - Canadian Dollar

	PRINCIPAL			
	US Dollar Value		Local Value	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	116,547.97	--
INFLOWS				
Income		111.65		122.38
Total Inflows	\$0.00	\$111.65	0.00	122.38
OUTFLOWS **				
Withdrawals		(98.97)		(108.33)
Foreign Exchange - Outflows	(105,377.91)	(105,377.91)	(116,547.97)	(116,547.97)
Total Outflows	(\$105,377.91)	(\$105,476.88)	(116,547.97)	(116,656.30)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		114,112.17		116,533.92
Total Trade Activity	\$0.00	\$114,112.17	0.00	116,533.92
Ending Cash Balance	--	--	0.00	--

J.P.Morgan