



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	--
<b>INFLOWS</b>				
Income	56.57	696.15	60.13	717.26
<b>Total Inflows</b>	<b>\$56.57</b>	<b>\$696.15</b>	<b>60.13</b>	<b>717.26</b>
<b>OUTFLOWS **</b>				
Withdrawals	(56.57)	(696.15)	(60.13)	(717.26)
<b>Total Outflows</b>	<b>(\$56.57)</b>	<b>(\$696.15)</b>	<b>(60.13)</b>	<b>(717.26)</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	--