



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 2/1/14 to 2/28/14

## Portfolio Activity Summary - Canadian Dollar

### PRINCIPAL

Transactions	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	50.89	111.65	56.19	122.38
<b>Total Inflows</b>	<b>\$50.89</b>	<b>\$111.65</b>	<b>56.19</b>	<b>122.38</b>
<b>OUTFLOWS **</b>				
Withdrawals	(38.21)	(98.97)	(42.14)	(108.33)
<b>Total Outflows</b>	<b>(\$38.21)</b>	<b>(\$98.97)</b>	<b>(42.14)</b>	<b>(108.33)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	114,112.17	114,112.17	116,533.92	116,533.92
<b>Total Trade Activity</b>	<b>\$114,112.17</b>	<b>\$114,112.17</b>	<b>116,533.92</b>	<b>116,533.92</b>
Ending Cash Balance	--	--	116,547.97	--

### INCOME

Transactions	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