



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

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

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