



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

TRADE ACTIVITY - Canadian Dollar

Trade Date	Type	Description	Quantity	Per Unit Amount USD	Proceeds USD	Tax Cost USD	Realized
Settle Date	Selection Method			Local Value	Local Value	Local Value	Gain/Loss USD
Settled Sales/Maturities/Redemptions							
2/26	Sale	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS	(116,533.920)	97.922	114,112.17	(114,112.17)	
2/26	High Cost	0.6200% DATED 02/19/2014 MATURITY 02/26/2014 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2538T9-9J-7)		100.00	116,533.92	(116,533.92)	