



GHISLAINE MAXWELL ACCT [REDACTED]

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

Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	317,005.86	743,911.40
Securities Transferred Out	(316,967.65)	(743,812.43)

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail - Canadian Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
2/5	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 01/29/2014 MATURITY 02/05/2014 HELD BY LONDON TREASURY SERVICES (ID: 2538N9-9B-0)	116,491.780		12.67 14.04		
2/5	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.040)		(12.67) (14.04)		
2/12	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 02/05/2014 MATURITY 02/12/2014 HELD BY LONDON TREASURY SERVICES (ID: 2538P9-9S-1)	116,505.820		12.72 14.05		
2/12	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.050)		(12.72) (14.05)		

J.P.Morgan

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