



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

**TRADE ACTIVITY - Canadian Dollar**

<u>Trade Date</u>	<u>Type</u>			<u>Per Unit</u>	<u>Proceeds USD</u>	<u>Tax Cost USD</u>	<u>Realized</u>
<u>Settle Date</u>	<u>Selection Method</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount USD</u>	<u>Local Value</u>	<u>Local Value</u>	<u>Gain/Loss USD</u>
<b>Settled Sales/Maturities/Redemptions</b>							
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)	