



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

Portfolio Activity Summary - Canadian Dollar

| | PRINCIPAL | | | |
|--------------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| | US Dollar Value | | Local Value | |
| Transactions | Current Period Value | Year-To-Date Value* | Current Period Value | Year-To-Date Value* |
| Beginning Cash Balance | -- | -- | 116,547.97 | -- |
| INFLOWS | | | | |
| Income | | 111.65 | | 122.38 |
| Total Inflows | \$0.00 | \$111.65 | 0.00 | 122.38 |
| OUTFLOWS ** | | | | |
| Withdrawals | | (98.97) | | (108.33) |
| Foreign Exchange - Outflows | (105,377.91) | (105,377.91) | (116,547.97) | (116,547.97) |
| Total Outflows | (\$105,377.91) | (\$105,476.88) | (116,547.97) | (116,656.30) |
| TRADE ACTIVITY | | | | |
| Settled Sales/Maturities/Redemptions | | 114,112.17 | | 116,533.92 |
| Total Trade Activity | \$0.00 | \$114,112.17 | 0.00 | 116,533.92 |
| Ending Cash Balance | -- | -- | 0.00 | -- |

J.P.Morgan

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