



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

Portfolio Activity Summary - Canadian Dollar

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	426,905.54	426,905.54
Securities Transferred Out	(426,844.78)	(426,844.78)

* 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
1/6	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 12/27/2013 MATURITY 01/06/2014 HELD BY LONDON TREASURY SERVICES (ID: 2538E9-9D-6)	116,425.590		18.88 20.05		
1/6	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(20.050)		(18.88) (20.05)		
1/13	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 01/06/2014 MATURITY 01/13/2014 HELD BY LONDON TREASURY SERVICES (ID: 2538F9-9Z-6)	116,445.640		12.85 14.04		
1/13	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.040)		(12.85) (14.04)		

J.P.Morgan

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