



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

Portfolio Activity Summary - Australia Dollar

PRINCIPAL

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value	Current Period Value	Year-To-Date Value
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

INCOME

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value	Current Period Value	Year-To-Date Value
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

Portfolio Activity Detail - Australia 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
11/17	Receipt of Assets	QBE INSURANCE GROUP LTD ISIN AU000000QBE9 SEDOL 6715740 (ID: Q78063-91-6)	400.000				

J.P.Morgan

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