



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

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
11/26	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .915400000 DEAL 11/22/13 VALUE 11/26/13 (ID: 0AUDPR-AA-8)	91.540		(91.54) (100.00)		(11.71)

J.P.Morgan

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