



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/12 to 1/31/12

## 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
1/4	Misc Receipt	REP: AUD RECEIVED FROM GHISLAINE MAXWELL AUSTRALIAN DOLLAR (ID: 0AUDPR-AA-8)	208.350		216.26 208.35		
1/17	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE 1.029200000 DEAL 01/13/12 VALUE 01/17/12 (ID: 0AUDPR-AA-8)	214.430		(214.43) (208.35)		(1.83)
<b>Total Inflows &amp; Outflows</b>					<b>\$1.83</b>		<b>(\$1.83)</b>

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