



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 4/30/12

TRADE ACTIVITY - Australia Dollar

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Type			Per Unit	Proceeds USD	Tax Cost USD	Realized
Settle Date	Selection Method	Description	Quantity	Amount USD Local Value	Local Value	Local Value	Gain/Loss USD
Settled Sales/Maturities/Redemptions							
3/21	Sale	QBE INSURANCE GROUP LTD ISIN AU000000QBE9 SEDOL	(400.000)	14.121	5,648.56	(7,237.30)	(1,588.74) S
3/26	High Cost	6715740 (ID: Q78063-91-6)		13.51	5,387.79	(6,798.62)	

J.P.Morgan