



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

## Portfolio Activity Detail - Hong Kong 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 HKD EXCHANGE RATE 7.761500000 DEAL 11/22/13 VALUE 11/26/13 (ID: OHKDPR-AA-4)	122.400		(122.40) (950.00)		(0.04)

J.P.Morgan

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