



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Settled Foreign Exchange Contracts

	<u>Trade Date</u> Settle Date	<u>Currency</u> Counter Currency	<u>Amount</u> Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
Trade Related								
INDONESIAN RUPIA	Aug. 27 13	IDR	(1,223,941,095.89)	11361.000000	11361.000000	107,731.81	(107,731.81)	
U S DOLLAR	Aug. 30 13	USD	107,731.81					

J.P.Morgan