



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

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								
INDIAN RUPEE	Mar. 29 11	INR	(201,000.00)	45.090000	44.835047	4,457.75	(4,483.10)	(25.35)
U S DOLLAR	Mar. 29 11	USD	4,457.75					

J.P.Morgan

Page 25 of 30