



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

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								
INDONESIAN RUPIA	Jun. 6 11	IDR	(84,500,000.00)	8565.000000	8507.502207	9,865.73	(9,932.41)	(66.68)
U S DOLLAR	Jun. 7 11	USD	9,865.73					
BRAZILIAN REAL	Jun. 21 11	BRL	(7,875.00)	1.582000	1.597499	4,977.88	(4,929.58)	48.30
U S DOLLAR	Jun. 21 11	USD	4,977.88					

J.P.Morgan

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