



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

	<u>Trade Date</u>	<u>Currency</u>	<u>Amount</u>	<u>Contract</u>	<u>Current Market</u>	<u>Market Value</u>	<u>Unrealized</u>
	<u>Settlement Date</u>	<u>Counter Currency</u>	<u>Counter Amount</u>	<u>Rate</u>	<u>Forward Rate</u>	<u>Receivable</u> <u>Market Value</u> <u>Payable</u>	<u>Gain/Loss</u>
<b>Foreign Exchange Contracts</b>							
INDONESIA RUPIAH	Oct. 31 11	IDR	(28,114,875.00)	8860.090000	8860.090000	3,173.20	
US DOLLAR	Oct. 31 11	USD	3,173.20			3,173.20	
INDONESIA RUPIAH	Oct. 31 11	IDR	(419,625,000.00)	8884.000001	8884.000001	47,233.79	
US DOLLAR	Oct. 31 11	USD	47,233.79			47,233.79	
<b>Total Foreign Exchange Contracts</b>						<b>\$50,406.99</b>	<b>\$0.00</b>
						<b>\$50,406.99</b>	