



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

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 U S DOLLAR	Oct. 31 11 Nov. 2 11	IDR USD	(28,114,875.00) 3,173.20	8860.090000	8893.509907	3,173.20	(3,161.28)	11.92
INDONESIAN RUPIA U S DOLLAR	Oct. 31 11 Nov. 2 11	IDR USD	(419,625,000.00) 47,233.79	8884.000001	8893.499273	47,233.79	(47,183.34)	50.45

J.P.Morgan

Page 66 of 66