



GHISLAINE MAXWELL ACCT [REDACTED]  
For the Period 12/1/11 to 12/31/11

## Settled Foreign Exchange Contracts

	Trade Date Settle Date	Currency Counter Currency	Amount Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
<b>Trade Related</b>								
TURKISH LIRA NEW U S DOLLAR	Dec. 1 11 Dec. 2 11	TRY USD	(19,500.00) 10,656.32	1.829900	1.650300	10,656.32	(11,816.03)	(1,159.71)
SWISS FRANC U S DOLLAR	Dec. 1 11 Dec. 5 11	CHF USD	(5,466.95) 5,968.29	0.916000	0.922500	5,968.29	(5,926.23)	42.06
EURO U S DOLLAR	Dec. 1 11 Dec. 5 11	EUR USD	(43,378.82) 58,387.89	1.346000	1.347997	58,387.89	(58,474.53)	(86.64)
NORWEGIAN KRONE U S DOLLAR	Dec. 1 11 Dec. 5 11	NOK USD	(14,769.57) 2,541.88	5.810500	5.794420	2,541.88	(2,548.93)	(7.05)
SWISS FRANC U S DOLLAR	Dec. 1 11 Dec. 6 11	CHF USD	(9,582.88) 10,393.58	0.922000	0.922000	10,393.58	(10,393.58)	
EURO U S DOLLAR	Dec. 1 11 Dec. 6 11	EUR USD	(9,405.43) 12,582.58	1.337800	1.337800	12,582.58	(12,582.58)	
EURO U S DOLLAR	Dec. 2 11 Dec. 7 11	EUR USD	(7,000.61) 9,408.82	1.344000	1.344000	9,408.82	(9,408.82)	

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