



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## 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
<b>Trade Related</b>								
TURKISH LIRA NEW U S DOLLAR	Nov. 22 13 Nov. 25 13	TRY USD	(239,000.00) 118,787.28	2.012000	1.926712	118,787.28	(124,045.53)	(5,258.25)
AUSTRALIA DOLLAR U S DOLLAR	Nov. 22 13 Nov. 26 13	AUD USD	(100.00) 91.54	0.915400	1.032500	91.54	(103.25)	(11.71)
HONG KONG DOLLAR U S DOLLAR	Nov. 22 13 Nov. 26 13	HKD USD	(950.00) 122.40	7.761500	7.758902	122.40	(122.44)	(0.04)

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