



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

## 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>								
CANADIAN DOLLAR	Mar. 5 14	CAD	(116,547.97)	1.106000	1.021232	105,377.91	(114,124.85)	(8,746.94)
U S DOLLAR	Mar. 6 14	USD	105,377.91					
NORWEGIAN KRONE	Mar. 5 14	NOK	(1,248,562.59)	5.992200	5.924982	208,364.64	(210,728.51)	(2,363.87)
U S DOLLAR	Mar. 7 14	USD	208,364.64					