



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/10 to 6/30/10

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								
BRAZILIAN REAL U S DOLLAR	Feb. 5 10 Jun. 2 10	BRL USD	(125,000.00) 66,673.78	1.874800	1.874800	66,673.78	(66,673.78)	
BRAZILIAN REAL U S DOLLAR	Jun. 15 10 Jun. 17 10	BRL USD	(6,451.03) 3,457.44	1.865839	1.790351	3,457.44	(3,603.22)	(145.78)

J.P.Morgan

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