



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

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 | | | | | | | | |
| TURKISH LIRA NEW | Apr. 1 11 | TRY | 221,504.11 | 1.530000 | 1.530000 | (144,773.93) | 144,773.93 | |
| U S DOLLAR | Apr. 6 11 | USD | (144,773.93) | | | | | |

J.P.Morgan

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