



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

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
Trade Related								
AUSTRALIA DOLLAR U S DOLLAR	Jan. 13 12 Jan. 17 12	AUD USD	(208.35) 214.43	1.029200	1.037965	214.43	(216.26)	(1.83)
EURO U S DOLLAR	Jan. 13 12 Jan. 17 12	EUR USD	(1,535.46) 1,944.51	1.266400	1.291450	1,944.51	(1,982.97)	(38.46)
JAPANESE YEN U S DOLLAR	Jan. 13 12 Jan. 17 12	JPY USD	(47,055.00) 610.95	77.020000	76.794399	610.95	(612.74)	(1.79)
EURO U S DOLLAR	Jan. 23 12 Jan. 25 12	EUR USD	(69.30) 90.24	1.302200	1.281530	90.24	(88.81)	1.43
HONG KONG DOLLAR U S DOLLAR	Jan. 24 12 Jan. 27 12	HKD USD	(2,400.00) 308.96	7.768100	7.761213	308.96	(309.23)	(0.27)

J.P.Morgan

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