



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/12 to 4/30/12

## Settled Foreign Exchange Contracts

	Trade Date	Currency	Amount			Contracted Base	Revalued	
	Settle Date	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Amount USD	Amount USD	Currency G/L
<b>Trade Related</b>								
AUSTRALIA DOLLAR	Mar. 23 12	AUD	(5,387.79)	1.038800	1.048400	5,596.84	(5,648.56)	(51.72)
U S DOLLAR	Mar. 27 12	USD	5,596.84					
SWISS FRANC	Mar. 23 12	CHF	(6,154.68)	0.910500	0.911000	6,759.67	(6,755.96)	3.71
U S DOLLAR	Mar. 27 12	USD	6,759.67					
EURO	Mar. 23 12	EUR	(75,122.88)	1.324200	1.324200	99,477.72	(99,477.73)	(0.01)
U S DOLLAR	Mar. 27 12	USD	99,477.72					
POUND STERLING	Mar. 23 12	GBP	(226,311.80)	1.584400	1.592601	358,568.42	(360,424.50)	(1,856.08)
U S DOLLAR	Mar. 27 12	USD	358,568.42					
HONG KONG DOLLAR	Mar. 23 12	HKD	(111,932.42)	7.770700	7.763052	14,404.42	(14,418.61)	(14.19)
U S DOLLAR	Mar. 27 12	USD	14,404.42					
JAPANESE YEN	Mar. 23 12	JPY	(4,117,504.00)	82.280000	82.292261	50,042.59	(50,035.13)	7.46
U S DOLLAR	Mar. 27 12	USD	50,042.59					
NORWEGIAN KRONE	Mar. 23 12	NOK	(80,557.60)	5.756700	5.744902	13,993.71	(14,022.45)	(28.74)
U S DOLLAR	Mar. 27 12	USD	13,993.71					
SWEDISH KRONA	Mar. 23 12	SEK	(127,026.00)	6.743100	6.728304	18,837.92	(18,879.35)	(41.43)
U S DOLLAR	Mar. 27 12	USD	18,837.92					
POUND STERLING	Mar. 28 12	GBP	100,776.72	1.586700	1.584400	(159,902.42)	159,670.64	(231.78)
U S DOLLAR	Mar. 30 12	USD	(159,902.42)					
INDIAN RUPEE	Mar. 26 12	INR	(201,000.00)	50.313035	51.334964	3,994.99	(3,915.46)	79.53
U S DOLLAR	Mar. 30 12	USD	3,994.99					

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