



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/12 to 6/30/12

## 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>								
BRAZILIAN REAL U S DOLLAR	Jun. 15 12 Jun. 18 12	BRL USD	(7,875.00) 3,869.28	2.035262	2.044398	3,869.28	(3,851.99)	17.29
BRAZILIAN REAL U S DOLLAR	Jun. 15 12 Jun. 18 12	BRL USD	(90,000.00) 44,219.53	2.035300	2.044400	44,219.53	(44,022.70)	196.83

J.P.Morgan

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