



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

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								
INDIAN RUPEE	Aug. 27 13	INR	(6,505,608.22)	67.257200	67.257200	96,727.31	(96,727.31)	
U S DOLLAR	Sep. 4 13	USD	96,727.31					