



GHISLAINE MAXWELL ACCT. Q52167006  
For the Period 6/1/10 to 6/30/10

## Portfolio Activity Summary - Brazilian Real

### INCOME

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

## Portfolio Activity Detail - Brazilian Real

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
6/2	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL BRL EXCHANGE RATE 1.874800000 DEAL 02/05/10 VALUE 02/05/10 (ID: 0BRLPR-AA-2)	66,673.780		(66,673.78) (125,000.00)		
6/16	Foreign Interest	INTL BK RECON & DEVELOP - BRL 8 3/4% JUN 15 2012 DTD 08/20/2009 HELD BY EUROCLEAR ISIN:XS0446421157 SEDOL:B435Z93 AS OF 06/15/10 (ID: 459058-9B-1)	90,000.000	0.04 0.072	3,603.22 6,451.03		
6/17	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL BRL EXCHANGE RATE 1.865839290 DEAL 06/15/10 VALUE 06/15/10 (ID: 0BRLPR-AA-2)	3,457.440		(3,457.44) (6,451.03)		(145.78)
<b>Total Inflows &amp; Outflows</b>					<b>(\$66,528.00)</b>	<b>(\$145.78)</b>	

J.P.Morgan

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