



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/10 to 6/30/10

TRADE ACTIVITY - Brazilian Real

Note: **S** indicates Short Term Realized Gain/Loss **C** indicates Currency Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type			Per Unit	Proceeds USD	Tax Cost USD	Realized
Settle Date	Selection Method	Description	Quantity	Amount USD Local Value	Local Value	Local Value	Gain/Loss USD
Settled Sales/Maturities/Redemptions							
2/5	Redemption	KFW - BRL MEDIUM TERM NOTE 9 1/8% FEB 5 2010	(125,000.000)	53.30	66,673.78	(72,010.50)	(3,765.76) S*
6/2	High Cost	DTD 10/05/2007 HELD BY EUROCLEAR ISIN:XS0323929546 SEDOL:B284W67 (ID: B11XZP-9B-7)			125,000.00	(132,060.06)	(1,570.96) C