



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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	(125,000.000) (66,673.78)		66,673.78	
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)	(6,451.030) (3,603.22)		3,457.44	
Total Inflows & Outflows					\$70,406.17	

TRADE ACTIVITY

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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/1	Redemption	TO REVERSE ENTRY OF 02/05/2010 KFW - BRL MEDIUM	125,000.000	53.30	(66,673.78)	72,010.50	5,336.72 S
6/1	High Cost	TERM NOTE 9 1/8% FEB 5 2010 DTD 10/05/2007 HELD BY EUROCLEAR ISIN:XS0323929546 SEDOL:B284W67 TO REDEMPTION AS OF 02/05/10 (ID: B11XZP-9B-7)					
6/10	Sale	CURRENCY SHARES EURO TRUST @ 120.47 120,470.00	(1,000.000)	120.418	120,417.96	(141,404.41)	(20,986.45) L
6/18	High Cost	BROKERAGE 50.00 TAX &/OR SEC 2.04 J.P. MORGAN SECURITIES INC. (ID: 23130C-10-8)					
Total Settled Sales/Maturities/Redemptions					\$53,744.18	(\$69,393.91)	(\$20,986.45) L \$5,336.72 S