



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

Portfolio Activity Summary - Brazilian Real

PRINCIPAL

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	--
INFLOWS				
Income	3,603.22	3,603.22	6,451.03	6,451.03
Total Inflows	\$3,603.22	\$3,603.22	6,451.03	6,451.03
OUTFLOWS **				
Foreign Exchange - Outflows	(70,131.22)	(70,131.22)	(131,451.03)	(131,451.03)
Total Outflows	(\$70,131.22)	(\$70,131.22)	(131,451.03)	(131,451.03)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	66,673.78	66,673.78	125,000.00	125,000.00
Total Trade Activity	\$66,673.78	\$66,673.78	125,000.00	125,000.00
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

J.P.Morgan

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