



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

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
6/21	Foreign Interest	INTL BK RECON & DEVELOP - BRL 8.75% JUN 15 2012 DTD 08/20/2009 HELD BY EUROCLEAR ISIN XS0446421157 SEDOL B435Z93 AS OF 06/15/11 (ID: 459058-9B-1)	90,000.000	0.055 0.088	4,929.58 7,875.00		
6/21	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL BRL EXCHANGE RATE 1.582000000 DEAL 06/21/11 VALUE 06/21/11 (ID: 0BRLPR-AA-2)	4,977.880		(4,977.88) (7,875.00)		48.30
Total Inflows & Outflows					(\$48.30)		\$48.30

J.P.Morgan

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