



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/12 to 6/30/12

## 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	--
<b>INFLOWS</b>				
Income	3,851.99	3,851.99	7,875.00	7,875.00
<b>Total Inflows</b>	<b>\$3,851.99</b>	<b>\$3,851.99</b>	<b>7,875.00</b>	<b>7,875.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(48,088.81)	(48,088.81)	(97,875.00)	(97,875.00)
<b>Total Outflows</b>	<b>(\$48,088.81)</b>	<b>(\$48,088.81)</b>	<b>(97,875.00)</b>	<b>(97,875.00)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	44,022.70	44,022.70	90,000.00	90,000.00
<b>Total Trade Activity</b>	<b>\$44,022.70</b>	<b>\$44,022.70</b>	<b>90,000.00</b>	<b>90,000.00</b>
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

Page 18 of 33