



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

Portfolio Activity Summary - Brazilian Real

INCOME

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	--
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

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
6/18	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 06/15/12 (ID: 459058-9B-1)	90,000.000	0.043 0.088	3,851.99 7,875.00		
6/18	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL BRL EXCHANGE RATE 2.035262300 DEAL 06/15/12 VALUE 06/15/12 (ID: 0BRLPR-AA-2)	3,869.280		(3,869.28) (7,875.00)		17.29
6/18	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL BRL EXCHANGE RATE 2.035300000 DEAL 06/15/12 VALUE 06/15/12 (ID: 0BRLPR-AA-2)	44,219.530		(44,219.53) (90,000.00)		196.83
Total Inflows & Outflows					(\$44,236.82)		\$214.12

J.P.Morgan

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