



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

TRADE ACTIVITY - Brazilian Real

Note: **L** indicates Long Term Realized Gain/Loss **C** indicates Currency Gain/Loss

Trade Date	Type			Per Unit Amount USD	Proceeds USD	Tax Cost USD	Realized
Settle Date	Selection Method	Description	Quantity	Local Value	Local Value	Local Value	Gain/Loss USD
Settled Sales/Maturities/Redemptions							
6/18	Redemption	INTL BK RECON & DEVELOP - BRL 8.75% JUN 15 2012	(90,000.000)	48.90	44,022.70	(50,106.74)	(672.39) L
6/18	Pro Rata	DTD 08/20/2009 HELD BY EUROCLEAR ISIN XS0446421157 SEDOL B435Z93 TO REDEMPTION AS OF 06/15/12 (ID: 459058-9B-1)		100.00	90,000.00	(91,374.65)	(5,411.65) C