



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

## Portfolio Activity Summary - Indonesian Rupia

### 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	9,932.41	9,932.41	84,500,000.00	84,500,000.00
<b>Total Inflows</b>	<b>\$9,932.41</b>	<b>\$9,932.41</b>	<b>84,500,000.00</b>	<b>84,500,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(9,865.73)	(9,865.73)	(84,500,000.00)	(84,500,000.00)
<b>Total Outflows</b>	<b>(\$9,865.73)</b>	<b>(\$9,865.73)</b>	<b>(84,500,000.00)</b>	<b>(84,500,000.00)</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

### 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

J.P.Morgan