



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/11 to 7/31/11

## Portfolio Activity Summary - Turkish Lira New

### PRINCIPAL

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	11,816.03	2,597.66	19,500.00	5,395.89
Foreign Exchange - Inflows		144,773.93		221,504.11
<b>Total Inflows</b>	<b>\$11,816.03</b>	<b>\$147,371.59</b>	<b>19,500.00</b>	<b>226,900.00</b>
<b>TRADE ACTIVITY</b>				
Settled Securities Purchased		(135,555.56)		(207,400.00)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$135,555.56)</b>	<b>0.00</b>	<b>(207,400.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>19,500.00</b>	--

\* 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

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