



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

## 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	3,161.28	13,093.69	28,114,875.00	112,614,875.00
<b>Total Inflows</b>	<b>\$3,161.28</b>	<b>\$13,093.69</b>	<b>28,114,875.00</b>	<b>112,614,875.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(50,406.99)	(60,272.72)	(447,739,875.00)	(532,239,875.00)
<b>Total Outflows</b>	<b>(\$50,406.99)</b>	<b>(\$60,272.72)</b>	<b>(447,739,875.00)</b>	<b>(532,239,875.00)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	47,183.34	47,183.34	419,625,000.00	419,625,000.00
<b>Total Trade Activity</b>	<b>\$47,183.34</b>	<b>\$47,183.34</b>	<b>419,625,000.00</b>	<b>419,625,000.00</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

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