



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

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*
Beginning Cash Balance	--	--	19,500.00	--
INFLOWS				
Income		2,597.66		5,395.89
Foreign Exchange - Inflows		144,773.93		221,504.11
Total Inflows	\$0.00	\$147,371.59	0.00	226,900.00
OUTFLOWS **				
Foreign Exchange - Outflows	(10,656.32)	(10,656.32)	(19,500.00)	(19,500.00)
Total Outflows	(\$10,656.32)	(\$10,656.32)	(19,500.00)	(19,500.00)
TRADE ACTIVITY				
Settled Securities Purchased		(135,555.56)		(207,400.00)
Total Trade Activity	\$0.00	(\$135,555.56)	0.00	(207,400.00)
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

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