



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

## Portfolio Activity Summary - Turkish Lira New

### 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

## Portfolio Activity Detail - Turkish Lira New

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
12/2	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL TRY EXCHANGE RATE 1.829900000 DEAL 12/01/11 VALUE 12/02/11 (ID: 0TRYPR-AA-5)	10,656.320		(10,656.32) (19,500.00)		(1,159.71)

J.P.Morgan

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