



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

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	--	--	0.00	--
INFLOWS				
Income	(9,218.37)	(9,218.37)	(14,104.11)	(14,104.11)
Foreign Exchange - Inflows	144,773.93	144,773.93	221,504.11	221,504.11
Total Inflows	\$135,555.56	\$135,555.56	207,400.00	207,400.00
TRADE ACTIVITY				
Settled Securities Purchased	(135,555.56)	(135,555.56)	(207,400.00)	(207,400.00)
Total Trade Activity	(\$135,555.56)	(\$135,555.56)	(207,400.00)	(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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