



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

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

| Settlement Date | Type Selection Method | Description | Quantity | Per Unit Amount USD Local Value | PRINCIPAL Amount USD Local Value | INCOME Amount USD Local Value | Currency Gain/Loss USD |
|-------------------------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------|----------------------------------|-------------------------------|------------------------|
| 4/6 | Accrued Interest Paid | KFW - TRY MTN 9 3/4% JUL 16 2013 DTD 02/10/2010 HELD BY EUROCLEAR ISIN XS0484842470 SEDOL B637YV8 | 200,000.000 | 0.046 0.071 | (9,218.37) (14,104.11) | | |
| 4/6 | Spot FX | LINKED CURRENCY TRANSACTION - BUY BUY TRY SELL USD EXCHANGE RATE 1.530000000 DEAL 04/01/11 VALUE 04/06/11 | (144,773.930) | | 144,773.93 221,504.11 | | |
| Total Inflows & Outflows | | | | | \$135,555.56 | | \$0.00 |

J.P.Morgan

Page 25 of 27