



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary - Turkish Lira New

* 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	
7/16	Foreign Interest	KFW - TRY MTN 9 3/4% JUL 16 2013 DTD 02/10/2010 HELD BY EUROCLEAR ISIN XS0484842470 SEDOL B637YV8 TO REDEMPTION (ID: [REDACTED])	19,500.000	0.516	10,063.74	1.00	19,500.00			

J.P.Morgan