



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

TRADE ACTIVITY - Turkish Lira New

Note: **L** indicates Long Term Realized Gain/Loss **C** indicates Currency Gain/Loss

Trade Date	Type			Per Unit Amount USD	Proceeds USD	Tax Cost USD	Realized
Settle Date	Selection Method	Description	Quantity	Local Value	Local Value	Local Value	Gain/Loss USD
Settled Sales/Maturities/Redemptions							
7/16	Redemption	KFW - TRY MTN 9 3/4% JUL 16 2013 DTD 02/10/2010	(200,000.000)	51.609	103,217.82	(135,555.56)	(3,819.05) L
7/16	Pro Rata	HELD BY EUROCLEAR ISIN XS0484842470 SEDOL B637YV8 TO REDEMPTION (ID: 14085A-9A-6)		100.00	200,000.00	(207,400.00)	(28,518.69) C