



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

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	
11/25	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL TRY EXCHANGE RATE 2.012000000 DEAL 11/22/13 VALUE 11/25/13 (ID: 0TRYPR-AA-5)	118,787.280		(118,787.28) (239,000.00)		(5,258.25)

J.P.Morgan