



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

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	10,763.97	10,763.97	19,500.00	19,500.00
Total Inflows	\$10,763.97	\$10,763.97	19,500.00	19,500.00
Ending Cash Balance	--	--	19,500.00	--

* 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

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