



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		Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method				Amount USD	Amount USD	Amount USD	
					Local Value	Local Value	Local Value	Gain/Loss USD
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: 0TRYPR-AA-5)	19,500.000	0.516 1.00	10,063.74 19,500.00		

### TRADE ACTIVITY - Turkish Lira New

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

Trade Date	Type		Description	Quantity	Per Unit	Proceeds USD	Tax Cost USD	Realized
Settle Date	Selection Method				Amount USD	Local Value	Local Value	Local Value
<b>Settled Sales/Maturities/Redemptions</b>								
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

J.P.Morgan

Page 33 of 33