



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

TRADE ACTIVITY - Turkish Lira New

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
Settled Securities Purchased							
4/1	4/6	Purchase	KFW - TRY MTN 9 3/4% JUL 16 2013 DTD 02/10/2010 HELD BY EUROCLEAR ISIN XS0484842470 SEDOL B637YV8	200,000.000	67.80 103.70	(135,555.56) (207,400.00)	