



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary - Indonesian Rupia

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	1,772.83	1,772.83	20,141,095.89	20,141,095.89
Total Inflows	\$1,772.83	\$1,772.83	20,141,095.89	20,141,095.89
OUTFLOWS **				
Foreign Exchange - Outflows	(107,731.81)	(107,731.81)	(1,223,941,095.89)	(1,223,941,095.89)
Total Outflows	(\$107,731.81)	(\$107,731.81)	(1,223,941,095.89)	(1,223,941,095.89)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	105,958.98	105,958.98	1,203,800,000.00	1,203,800,000.00
Total Trade Activity	\$105,958.98	\$105,958.98	1,203,800,000.00	1,203,800,000.00
Ending Cash Balance	--	--	0.00	--

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	--

J.P.Morgan