



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

Portfolio Activity Summary - Indonesian Rupia

* 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 - Indonesian Rupia

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
8/30	Accrued Int Recd	INTER AMERICAN DEVEL BK - IDR MEDIUM TERM NOTE 6.50% JUN 04 2014 DTD 06/04/2010 HELD BY EUROCLEAR ISIN XS0513770957 SEDOL B4YWHCO (ID: 0IDRPR-CV-1)	20,141,095.890	1.00	1,772.83 20,141,095.89		
8/30	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL IDR EXCHANGE RATE 361.000000000 DEAL 08/27/13 VALUE 08/30/13 (ID: 0IDRPR-CV-1)	107,731.810		(107,731.81) (1,223,941,095.89)		
Total Inflows & Outflows						(\$105,958.98)	\$0.00

J.P.Morgan