



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Summary - Indian Rupee

* 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 - Indian Rupee

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit		PRINCIPAL		INCOME		Currency Gain/Loss USD
				Amount USD	Local Value	Amount USD	Local Value	Amount USD	Local Value	
9/4	Accrued Int Recd	INTER AMERICAN DEVELOPMENT BANK- INR MEDIUM TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR ISIN XS0495010562 SEDOL B5114T3 (ID: 01NRPR-CV-0)	87,008.220	0.015	1,293.66					
				1.00	87,008.22					
9/4	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL INR EXCHANGE RATE 67.257200000 DEAL 08/27/13 VALUE 08/30/13 (ID: 01NRPR-CV-0)	96,727.310		(96,727.31)		(6,505,608.22)			
Total Inflows & Outflows							(\$95,433.65)			\$0.00

J.P.Morgan