



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

TRADE ACTIVITY - Indian Rupee

Note: **L** indicates Long Term Realized Gain/Loss **C** indicates Currency Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
Settled Sales/Maturities/Redemptions							
8/27	Sale	INTER AMERICAN DEVELOPMENT BANK- INR MEDIUM	(6,700,000.000)	1.424	95,433.65	(143,232.17)	(697.32) L *
9/4	High Cost	TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR ISIN XS0495010562 SEDOL B5114T3 (ID: U45818-9G-5)		95.80	6,418,600.00	(6,465,500.00)	(47,101.20) C