



GHISLAINE MAXWELL ACCT. Q52167006
For the Period 8/1/13 to 8/31/13

Portfolio Activity Detail - Indian Rupee

TRADE ACTIVITY - Indian Rupee

Note: L indicates Long Term Realized Gain/Loss F indicates Foreign Exchange Gain/Loss

Trade Date	Type			Per Unit Amount USD	Proceeds USD	Tax Cost USD	Realized
Est. Settle Date	Selection Method	Description	Quantity	Local Value	Local Value	Local Value	Gain/Loss USD
Pending Sales, Maturities, Redemptions							
8/27	Sale	INTER AMERICAN DEVELOPMENT BANK- INR MEDIUM	(6,700,000.000)	1.452	95,433.65	(143,232.17)	(697.32) L
8/30		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) F

J.P.Morgan

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