



GHISLAINE MAXWELL ACCT. Q5 [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	PRINCIPAL	INCOME	Currency Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
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 B4YWHC0 (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)		
<b>Total Inflows &amp; Outflows</b>						<b>(\$105,958.98)</b>	<b>\$0.00</b>

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Page 29 of 36

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