



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

**TRADE ACTIVITY - Indonesian Rupia**

Note: **L** indicates Long Term Realized Gain/Loss

**C** indicates Currency Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount USD	Proceeds USD	Tax Cost USD	Realized
Settle Date	Selection Method			Local Value	Local Value	Local Value	Gain/Loss USD
<b>Settled Sales/Maturities/Redemptions</b>							
8/27	Sale	INTER AMERICAN DEVEL BK - IDR MEDIUM TERM NOTE	1,300,000,000.000 )	0.008	105,958.98	(150,112.11)	(11,900.30) L
8/30	High Cost	6.50% JUN 04 2014 DTD 06/04/2010 HELD BY EUROCLEAR ISIN XS0513770957 SEDOL B4YWHCO (ID: 45818W-9K-4)		92.60	1,203,800,000.00	(1,339,000,000.00)	(32,252.83) C