



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

## Portfolio Activity Summary - Indian Rupee

Transactions	PRINCIPAL			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
<b>INFLOWS</b>				
Income	1,293.66	1,293.66	87,008.22	87,008.22
<b>Total Inflows</b>	<b>\$1,293.66</b>	<b>\$1,293.66</b>	<b>87,008.22</b>	<b>87,008.22</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(96,727.31)	(96,727.31)	(6,505,608.22)	(6,505,608.22)
<b>Total Outflows</b>	<b>(\$96,727.31)</b>	<b>(\$96,727.31)</b>	<b>(6,505,608.22)</b>	<b>(6,505,608.22)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	95,433.65	95,433.65	6,418,600.00	6,418,600.00
<b>Total Trade Activity</b>	<b>\$95,433.65</b>	<b>\$95,433.65</b>	<b>6,418,600.00</b>	<b>6,418,600.00</b>
Ending Cash Balance	--	--	0.00	--

Transactions	INCOME			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

J.P.Morgan