



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

## Portfolio Activity Summary - Indian Rupee

\* 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 - Indian Rupee

### 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	
9/4	Accrued Int Recd	INTER AMERICAN DEVELOPMENT BANK- INR MEDIUM TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR ISIN XS0495010562 SEDOL B5114T3 (ID: 0INRPR-CV-0)	87,008.220	0.015 1.00	1,293.66 87,008.22		
9/4	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL INR EXCHANGE RATE 67.257200000 DEAL 08/27/13 VALUE 08/30/13 (ID: 0INRPR-CV-0)	96,727.310		(96,727.31) (6,505,608.22)		
<b>Total Inflows &amp; Outflows</b>						<b>(\$95,433.65)</b>	<b>\$0.00</b>