



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 Local Value | Proceeds USD Local Value | Tax Cost USD Local Value | Realized Gain/Loss USD |
|---|-----------|--|----------|---------------------------------------|-----------------------------|-----------------------------|---------------------------|
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 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 |