



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/11 to 6/30/11

## Portfolio Activity Detail - Indonesian Rupia

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
6/7	Foreign Interest	INTER AMERICAN DEVEL BK - IDR MEDIUM TERM NOTE 6.50% JUN 04 2014 DTD 06/04/2010 HELD BY EUROCLEAR ISIN XS0513770957 SEDOL 944985B AS OF 06/06/11 (ID: 45818W-9K-4)	1,300,000,000.000	0.065	9,932.41 84,500,000.00		
6/7	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL IDR EXCHANGE RATE 565.000000000 DEAL 06/06/11 VALUE 06/06/11 (ID: 0IDRPR-AA-9)	9,865.730		(9,865.73) (84,500,000.00)		(66.68)
<b>Total Inflows &amp; Outflows</b>						<b>\$66.68</b>	<b>(\$66.68)</b>

J.P.Morgan

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