



GHISLAINE MAXWELL

For the Period 11/1/11 to 11/30/11

Portfolio Activity Summary - Indonesian Rupia

INCOME

Transactions	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	--

* 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 - 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
11/2	Foreign Interest	INTER AMERICAN DEVEL BANK - IDR 6.7% OCT 31 2011 DTD 10/30/2009 HELD BY EUROCLEAR ISIN XS0459432679 SEDOL B5756J3 AS OF 10/31/11 (ID: 458183-9K-8)	419,625,000.000	0.067	3,161.28 28,114,875.00		
11/2	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL IDR EXCHANGE RATE 860.0900000000 DEAL 10/31/11 VALUE 10/31/11 (ID: 0IDRPR-AA-9)	3,173.200		(3,173.20) (28,114,875.00)		11.92
11/2	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL IDR EXCHANGE RATE 884.0000010000 DEAL 10/31/11 VALUE 10/31/11 (ID: 0IDRPR-AA-9)	47,233.790		(47,233.79) (419,625,000.00)		50.45
Total Inflows & Outflows						(\$47,245.71)	\$62.37

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