



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

TRADE ACTIVITY - Indonesian Rupia

Note: L indicates Long Term Realized Gain/Loss

Trade Date	Type			Per Unit	Proceeds USD	Tax Cost USD	Realized
Settle Date	Selection Method	Description	Quantity	Amount USD Local Value	Local Value	Local Value	Gain/Loss USD
Settled Sales/Maturities/Redemptions							
11/2	Redemption	INTER AMERICAN DEVEL BANK - IDR 6.7% OCT 31	(419,625,000.000)		47,183.34	(48,769.75)	(1,586.41) L
11/2	Pro Rata	2011 DTD 10/30/2009 HELD BY EUROCLEAR ISIN XS0459432679 SEDOL B5756J3 TO REDEMPTION AS OF 10/31/11 (ID: 458183-9K-8)		100.00	419,625,000.00	(438,927,750.00)	