



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

TRADE ACTIVITY - Pound Sterling

Note: * Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date				Per Unit	Market	
Settle Date	Type	Description	Quantity	Amount USD	Cost USD	Currency
				Local Value	Local Value	Gain/Loss USD
Settled Securities Purchased						
3/28	Purchase	JPM INC OPP - GBP - A - DIST(HEDGED) ISIN	12.163	136.735	(1,663.11)	(68.11) *
4/8		LU0323456201 AS OF 03/28/13 (ID: 287991-93-9)		90.05	(1,095.27)	

J.P.Morgan