



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

TRADE ACTIVITY - Pound Sterling

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

<u>Trade Date</u>				<u>Per Unit</u>	<u>Market</u>	
<u>Settle Date</u>	Type	Description	Quantity	Amount USD	Cost USD	Currency
				Local Value	Local Value	Gain/Loss USD
Settled Securities Purchased						
9/30	Purchase	JPM MANAGED RESERVES FD - GBP-C-DIST ISIN	0.090	10,278.333	(925.05)	24.99 *
10/1		LU0539309053 AS OF 09/30/13 (ID: 051398-91-5)		6,366.13	(571.23)	