



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/12 to 4/30/12

<u>Trade Date</u> Settle Date	Type	Description	Quantity	<u>Per Unit</u> Amount USD Local Value	<u>Market</u> Cost USD Local Value	Currency Gain/Loss USD
<b>Settled Securities Purchased</b>						
4/18	Purchase	RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875	3.000	58.51	(175.53)	0.95
4/18		REINVESTED @ 34.609989 PER SHARE (ID: 766994-90-9)			(109.50)	

**COST ADJUSTMENTS - Pound Sterling**

<u>Settle Date</u>	Type	Description	Quantity	<u>Cost Basis</u> Adjustments USD Local Value
4/19	Wash Sale Adj	RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 TRADE DATE OF SALE : 03/20/12 (ID: 766994-90-9)	3.000	36.70 20.60

J.P.Morgan