



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

**TRADE ACTIVITY - Pound Sterling**

<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
<b>Settled Securities Purchased</b>						
10/1	Purchase	JPM MANAGED RESERVES C (DIST) - GBP (HEDGED) AS	0.112	10,305.536	(1,154.22)	13.27
10/3		OF 10/01/12 (ID: 051398-91-5)		1.62	(714.69)	