



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

<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>						
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)	