



GHISLAINE MAXWELL ACCT. Q5 [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 |
| <b>Settled Securities Purchased</b> |          |   |          |                 |               |               |
| 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)      |               |