



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

TRADE ACTIVITY - Pound Sterling

Note: F indicates Foreign Exchange Gain/Loss

Trade Date		Description	Quantity	Per Unit	Market	Currency
Est. Settle Date	Type			Amount USD	Cost USD	
				Local Value	Local Value	Gain/Loss USD
Pending Securities Purchased						
9/30	Purchase	JPM MANAGED RESERVES FD - GBP-C-DIST ISIN	0.090	10,309.31	(925.05)	24.99
9/30		LU0539309053 (ID: 051398-91-5)		6,366.13	(571.23)	