



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 3/1/14 to 3/31/14

TRADE ACTIVITY - Pound Sterling

Note: **L** indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

** Realized Gain/Loss and tax cost are shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the sale. Please contact your J.P. Morgan team for additional information.

| Trade Date | Type | Description | Quantity | Per Unit Amount USD Local Value | Proceeds USD Local Value | Tax Cost USD Local Value | Realized Gain/Loss USD |
|---|------------------|--|-------------|---------------------------------------|-----------------------------|-----------------------------|------------------------------------|
| Settle Date | Selection Method | | | | | | |
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 3/6 | Sale | PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL | (4,361.513) | 22.452 | 97,922.95 | (90,364.18) | 7,558.77 L |
| 3/10 | High Cost | INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 CLIENT REF 92TN37002199.S (ID: 695421-91-7) | | 13.43 | 58,575.12 | (55,750.02) | |
| 3/6 | Sale | ISHARES GBP INDEX-LINKED GILTS UCITS ETF ISIN | (5,790.000) | 21.811 | 126,286.97 | (118,212.32) | 8,074.65 L |
| 3/11 | High Cost | IE00B1FZSD53 SEDOL B1G52V0 (ID: 46578W-92-2) | | 13.06 | 75,541.78 | (72,987.59) | |
| 3/6 | Sale | ISHARES GBP CORPORATE BOND UCITS ETF ISIN | (105.000) | 211.148 | 22,170.53 | (19,023.08) | 3,147.45 L |
| 3/11 | High Cost | IE00B00FV011 SEDOL B00FV01 (ID: 461278-91-3) | | 126.43 | 13,261.87 | (12,117.00) | |
| 3/6 | Sale | RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 | (3.000) | 55.083 | 165.25 | (212.23) | (46.98) L |
| 3/11 | High Cost | CLIENT REF 90TN37023581.S (ID: 766994-90-9) | | 32.955 | 98.77 | (130.10) | |
| 3/7 | Sale | JPM MANAGED RESERVES FD - GBP-C-DIST ISIN | (7.737) | 10,682.043 | 82,646.97 | (81,082.31) | 1,528.33 L |
| 3/12 | High Cost | LU0539309053 @ 6388.40 OFFSHORE (ID: 051398-91-5) | | 6,388.40 | 49,427.05 | (50,299.81) | 36.33 S |
| 3/7 | Sale | JPM INC OPP FD - GBP - A - DIST(HDG) ISIN | (450.272) | 153.064 | 68,920.45 | N/A ** | N/A |
| 3/12 | High Cost | LU0323456201 @ 91.54 OFFSHORE (ID: 287991-93-9) | | 91.54 | 41,217.90 | | |
| 3/18 | Sale | BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN | (187.898) | 218.29 | 41,016.18 | (39,293.00) | 1,723.18 L |
| 3/21 | High Cost | LU0222772518 CLIENT REF 92TN37002196.S (ID: G13289-92-4) | | 131.71 | 24,748.05 | (24,284.17) | |
| Total Settled Sales/Maturities/Redemptions (USD) | | | | | \$439,129.30 | (\$348,187.12) | \$21,985.40 L \$36.33 S |

