



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 4/30/12

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	Proceeds USD	Tax Cost USD	Realized
Settle Date	Selection Method			Local Value	Local Value	Local Value	Gain/Loss USD
Settled Sales/Maturities/Redemptions							
3/20	Sale	AVIVA PLC ISIN GB0002162385 SEDOL 0216238	(6,000.000)	5.942	35,650.50	N/A **	N/A
3/23	High Cost	(ID: G2307K-92-2)		3.75	22,432.28		
3/20	Sale	CENTRICA ISIN GB00B033F229 SEDOL B033F22	(1,556.000)	4.941	7,688.52	(7,922.75)	(234.23) S
3/23	High Cost	(ID: 15639K-90-4)		3.119	4,837.83	(4,877.95)	
3/20	Sale	CINEWORLD GROUP PLC ISIN GB00B15FWH70 SEDOL	(4,500.000)	3.379	15,203.59	(16,168.92)	(965.33) L
3/23	High Cost	B15FWH7 (ID: 172145-91-4)		2.132	9,566.52	(9,993.46)	
3/20	Sale	MARKS & SPENCER PLC - GBP ISIN GB0031274896	(4,350.000)	6.014	26,160.49	(26,287.24)	(126.75) L
3/23	High Cost	SEDOL 3127489 (ID: G5824M-92-5)		3.796	16,460.90	(16,247.25)	
3/20	Sale	RSA INSURANCE GROUP PLC ISIN GB0006616899 SEDOL	(23,800.000)	1.819	43,296.94	(48,596.10)	(5,299.16) L
3/23	High Cost	0661689 (ID: G8566X-91-9)		1.148	27,243.63	(30,035.60)	
3/20	Sale	RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875	(191.000)	54.847	10,475.76	(12,917.30)	(2,441.54) S
3/23	High Cost	WASH SALE ADJUSTMENT 04/18/12 (ID: 766994-90-9)		34.615	6,591.64	(7,954.75)	
3/20	Sale	STANDARD CHARTERED PLC ORD US\$ 0.50 ISIN	(555.000)	25.803	14,320.84	(14,171.09)	149.75 S
3/23	High Cost	GB0004082847 SEDOL 0408284 (ID: G84228-92-6)		16.285	9,011.07	(8,724.78)	
3/20	Sale	MARSTON'S PLC ISIN GB00B1JQDM80 SEDOL B1JQDM8	(30,000.000)	1.557	46,709.98	(48,127.99)	(1,418.01) L
3/23	High Cost	(ID: G58512-91-7)		0.983	29,391.21	(29,746.28)	
4/18	Cash In Lieu	RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875			1.28		1.28 L
4/18		CASH IN LIEU OF FRACTIONAL SHARES DUE TO OPTIONAL DIVIDEND FOR RIO TINTO PLC, CUSIP: 766994909. (ID: 766994-90-9)					
Total Settled Sales/Maturities/Redemptions (USD)					\$199,507.90	(\$174,191.39)	(\$7,807.97) L (\$2,526.02) S