



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