



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/12 11/13	Sale High Cost	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	(1,212.015)	8.24	9,987.00	(9,938.52)	48.48 S
11/18 11/21	Sale High Cost	PIMCO EMERGING MARKETS CORPORATE BOND FUND (ID: 72201W-85-7)	(1,255.199)	11.54	14,485.00	(15,401.29)	(916.29) S
11/25 11/26	Sale High Cost	PIMCO EMERGING MARKETS CORPORATE BOND FUND (ID: 72201W-85-7)	(1,218.151)	11.52	14,033.10	(14,946.71)	(913.61) S
Total Settled Sales/Maturities/Redemptions					\$38,505.10	(\$40,286.52)	(\$1,781.42) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/12 11/13	Purchase	AVENUE MUT FDS TR CRED STRA INST (ID: 05358F-30-1)	910.736	11.27	(10,264.00)
11/18 11/20	Purchase	AVENUE MUT FDS TR CRED STRA INST (ID: 05358F-30-1)	912.566	11.30	(10,312.00)
11/25 11/26	Purchase	AVENUE MUT FDS TR CRED STRA INST (ID: 05358F-30-1)	911.661	11.32	(10,320.00)
Total Settled Securities Purchased					(\$30,896.00)

J.P.Morgan

Account [REDACTED] Page 15 of 15 Consolidated Statement Page 71

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00046436

SDNY_GM_00315634
EFTA01519162