



GHISLAINE MAXWELL - TAP DYS ACCT [REDACTED]  
For the Period 5/1/13 to 5/31/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$26,588.33 AS OF 05/01/13			0.30
5/1	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	3,015.900	0.029	87.46
5/1	Div Domestic	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	7,758.126	0.026	201.71
5/1	Div Domestic	BLACKROCK HIGH YIELD BOND 04/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 04/30/13 (ID: 091929-63-8)	6,023.171	0.044	264.61
5/1	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 04/30/13 (ID: 277923-63-7)	7,524.150	0.044	331.45
5/1	Div Domestic	HSBC FDS TOTAL RETURN I 05/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	3,858.567	0.005	19.30
5/1	Div Domestic	PRUDENTIAL TOTAL RETURN BD F CL Z 04/30/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 04/30/13 (ID: 74440B-40-5)	5,318.176	0.042	222.22
5/2	Div Domestic	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 04/30/13 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 04/30/13 (ID: 19248X-30-7)	3,742.693	0.071	265.73
5/2	Div Domestic	DOUBLELINE FDS TR TTL RTN BD I 04/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 04/30/13 (ID: 258620-10-3)	12,498.155	0.043	536.31

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Confidential Treatment Requested by JPMorgan  
Chase  
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