



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$44,370.09 AS OF 09/01/13			0.31
9/3	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.024 PER SHARE (ID: 4812A4-35-1)	3,015.900	0.024	72.38
9/3	Div Domestic	JPM TR I MLT SC INCOME FD - SEL FUND 2130 @ 0.029 PER SHARE (ID: 48121A-29-0)	4,784.864	0.029	138.76
9/3	Div Domestic	BLACKROCK HIGH YIELD BOND 08/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 08/30/13 (ID: 091929-63-8)	8,504.327	0.043	364.84
9/3	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 08/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 08/30/13 (ID: 277923-63-7)	7,524.150	0.044	328.01
9/3	Div Domestic	HSBC FDS TOTAL RETURN I 09/03/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	3,858.567	0.005	19.29
9/3	Div Domestic	PRUDENTIAL TOTAL RETURN BD-Z 08/30/13 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 08/30/13 (ID: 74440B-40-5)	3,895.466	0.05	194.03
9/4	Div Domestic	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 08/30/13 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 08/30/13 (ID: 19248X-30-7)	4,493.967	0.071	319.07
9/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 08/30/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 08/30/13 (ID: 258620-10-3)	12,498.155	0.046	569.55

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
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