



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/2	Div Domestic	HARBOR HIGH YIELD BOND FUND - INS 03/28/13 INCOME DIVIDEND @ 0.123 PER SHARE AS OF 03/28/13 (ID: 411511-55-3)	4,547.242	0.123	557.08
4/2	Div Domestic	HARBOR CONVERTIBLE SEC FD-IS 03/28/13 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 03/28/13 (ID: 411512-73-4)	1,872.780	0.038	70.29
4/2	Div Domestic	PIMCO EMERGING LOCAL BOND FUND - P 03/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 03/28/13 (ID: 72201M-39-6)	2,719.928	0.043	117.80
4/2	Div Domestic	PIMCO EMERGING MARKETS CORPORATE BOND FUND 03/28/13 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 03/28/13 (ID: 72201W-85-7)	2,473.350	0.036	87.99
4/2	Div Domestic	RIDGEWORTH FDS SEIX FLRT HI I 04/01/13 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 04/01/13 (ID: 76628T-67-8)	6,502.655	0.035	227.95
4/2	Div Domestic	T. ROWE PRICE INSTL INCOME FDS FLTG RATE FD F 03/28/13 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 03/28/13 (ID: 77958B-10-5)	5,394.060	0.035	190.02
4/11	Div Domestic	SIT MUT FDS INC DIVIDEND GRWTH 04/10/13 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 04/10/13 (ID: 82980D-70-7)	2,333.831	0.061	143.25
4/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-28-2013 TO 03-31-2013			(1,284.55)
Total Inflows & Outflows					\$2,045.98

J.P.Morgan

Account [REDACTED] Page 14 of 14 Consolidated Statement Page 72

Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00045671

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