



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$33,901.81 AS OF 08/01/13			0.31
8/1	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	3,015.900	0.027	81.43
8/1	Div Domestic	JPM TR I MLT SC INCOME FD - SEL FUND 2130 @ 0.04 PER SHARE (ID: 48121A-29-0)	4,784.864	0.04	191.39
8/1	Div Domestic	BLACKROCK HIGH YIELD BOND 07/31/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 07/31/13 (ID: 091929-63-8)	8,504.327	0.043	367.69
8/1	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/13 (ID: 277923-63-7)	7,524.150	0.042	317.26
8/1	Div Domestic	HSBC FDS TOTAL RETURN I 08/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	3,858.567	0.005	19.29
8/1	Div Domestic	PIMCO EMERGING LOCAL BOND-P 07/31/13 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 07/31/13 (ID: 72201M-39-6)	1,737.374	0.037	65.04
8/1	Div Domestic	PRUDENTIAL TOTAL RETURN BD-Z 07/31/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 07/31/13 (ID: 74440B-40-5)	4,598.032	0.044	201.65
8/2	Div Domestic	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 07/31/13 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 07/31/13 (ID: 19248X-30-7)	4,493.967	0.071	319.07

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Confidential Treatment Requested by JPMorgan  
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