



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$45,170.32 AS OF 10/01/13			0.30
10/1	Div Domestic	JPM TR I STRG INCM OPPTY FD - SEL FUND 3844 @ 0.021 PER SHARE (ID: 4812A4-35-1)	3,015.900	0.021	63.33
10/1	Div Domestic	BLACKROCK HIGH YIELD BOND 09/30/13 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/13 (ID: 091929-63-8)	8,504.327	0.04	340.71
10/1	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 09/30/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 09/30/13 (ID: 277923-63-7)	7,524.150	0.042	312.37
10/1	Div Domestic	HSBC FDS TOTAL RETURN I 10/01/13 INCOME DIVIDEND @ 0.008 PER SHARE (ID: 40428X-15-6)	3,858.567	0.008	29.28
10/1	Div Domestic	PRUDENTIAL TOTAL RETURN BD-Z 09/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 09/30/13 (ID: 74440B-40-5)	3,895.466	0.042	165.50
10/2	Div Domestic	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 09/30/13 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 09/30/13 (ID: 19248X-30-7)	4,493.967	0.071	319.07
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 09/30/13 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/30/13 (ID: 258620-10-3)	12,498.155	0.048	605.58
10/2	Div Domestic	CLEARBRIDGE EQUITY INC FD-I CAP & INCOME I 09/30/13 INCOME DIVIDEND @ 0.076 PER SHARE AS OF 09/30/13 (ID: 52469H-59-4)	1,179.249	0.076	89.14

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
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