



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$29,939.94 AS OF 12/01/13			0.70
12/2	Div Domestic	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	3,015.900	0.02	60.32
12/2	Div Domestic	BLACKROCK HIGH YIELD BOND 11/29/13 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 11/29/13 (ID: 091929-63-8)	7,292.312	0.041	301.45
12/2	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 11/29/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/29/13 (ID: 277923-63-7)	7,524.150	0.043	322.40
12/2	Div Domestic	HSBC FDS TOTAL RETURN I 12/02/13 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	3,858.567	0.01	40.11
12/2	Div Domestic	METROPOLITAN WEST FDS TOTAL RET CL I 11/29/13 INCOME DIVIDEND @ 0.003 PER SHARE AS OF 11/29/13 (ID: 592905-50-9)	7,192.344	0.024	171.75
12/3	Div Domestic	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 11/29/13 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 11/29/13 (ID: 19248X-30-7)	4,493.967	0.071	319.07
12/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 11/29/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 11/29/13 (ID: 258620-10-3)	12,498.155	0.046	575.67
12/3	Div Domestic	RIDGEWORTH SEIX FLOATING-I 12/02/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 12/02/13 (ID: 76628T-67-8)	6,502.655	0.03	198.18

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Confidential Treatment Requested by JPMorgan  
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