



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$61,039.96 AS OF 02/01/13			0.52
2/1	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	12,677.824	0.022	278.91
2/1	Div Domestic	EATON VANCE FLOATING RATE I 01/31/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/13 (ID: 277911-49-1)	5,463.943	0.001	5.33
2/1	Div Domestic	HSBC FDS TOTAL RETURN I 02/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	4,824.198	0.005	24.12
2/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 01/31/13 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 01/31/13 (ID: 74441J-82-9)	9,986.070	0.001	7.69
2/4	Div Domestic	DOUBLELINE FDS TR TTL RTN BD I 01/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 01/31/13 (ID: 258620-10-3)	13,146.134	0.046	606.06
2/4	Div Domestic	PIMCO FDS UNCONSTR BD 01/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 01/31/13 (ID: 72201M-45-3)	17,107.465	0.001	9.98
2/4	Div Domestic	RBC FDS TR BLUBAY ABRTR I 01/31/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 01/31/13 (ID: 74926P-34-0)	12,911.799		4.60
Total Inflows & Outflows					\$937.21

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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