



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$20,772.62 AS OF 03/01/13			0.28
3/1	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	12,677.824	0.029	367.66
3/1	Div Domestic	JPM TR I MLT SC INCM SL @ 0.008 PER SHARE (ID: 48121A-29-0)	14,669.396	0.008	117.36
3/1	Div Domestic	EATON VANCE FLOATING RATE I 02/28/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/13 (ID: 277911-49-1)	5,463.943	0.03	161.73
3/1	Div Domestic	HSBC FDS TOTAL RETURN I 03/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	4,824.198	0.005	24.13
3/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 02/28/13 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 02/28/13 (ID: 74441J-82-9)	9,986.070	0.028	279.53
3/4	Div Domestic	DOUBLELINE FDS TR TTL RTN BD I 02/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 02/28/13 (ID: 258620-10-3)	13,146.134	0.043	562.03
3/4	Div Domestic	PIMCO FDS UNCONSTR BD 02/28/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/28/13 (ID: 72201M-45-3)	17,107.465	0.009	155.24
3/4	Div Domestic	RBC FDS TR BLUBAY ABRTR I 02/28/13 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 02/28/13 (ID: 74926P-34-0)	12,911.799	0.005	67.02
Total Inflows & Outflows					\$1,734.98

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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