



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$25,366.04 AS OF 06/01/13			0.31
6/3	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	12,677.824	0.028	354.98
6/3	Div Domestic	JPM TR I MLT SC INCOME FD - SEL FUND 2130 @ 0.027 PER SHARE (ID: 48121A-29-0)	14,669.396	0.027	396.07
6/3	Tax-Exempt Income	EATON VANCE FLOATING RATE-I 05/31/13 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 05/31/13 (ID: 277911-49-1)	5,463.943	0.031	167.47
6/3	Div Domestic	HSBC FDS TOTAL RETURN I 06/03/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	4,824.198	0.005	23.97
6/3	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 05/31/13 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 05/31/13 (ID: 74441J-82-9)	9,986.070	0.024	235.83
6/4	Tax-Exempt Income	DOUBLELINE TOTAL RET BD-I 05/31/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/31/13 (ID: 258620-10-3)	13,146.134	0.044	581.92
6/4	Tax-Exempt Income	PIMCO UNCONSTRAINED BOND-P 05/31/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 05/31/13 (ID: 72201M-45-3)	17,107.465	0.01	171.31
6/4	Div Domestic	RBC FDS TR BLUBAY ABRTR I 05/31/13 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 05/31/13 (ID: 74926P-34-0)	12,911.799	0.015	192.73
Total Inflows & Outflows					\$2,124.59

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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