



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$47,795.03 AS OF 08/01/13			0.45
8/1	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	12,677.824	0.027	342.30
8/1	Div Domestic	JPM TR I MLT SC INCOME FD - SEL FUND 2130 @ 0.04 PER SHARE (ID: 48121A-29-0)	9,651.542	0.04	386.06
8/1	Div Domestic	EATON VANCE FLOATING RATE-I 07/31/13 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 07/31/13 (ID: 277911-49-1)	5,463.943	0.03	161.59
8/1	Div Domestic	HSBC FDS TOTAL RETURN I 08/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	5,780.066	0.005	28.90
8/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 07/31/13 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 07/31/13 (ID: 74441J-82-9)	7,400.957	0.025	182.67
8/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 07/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/13 (ID: 258620-10-3)	13,146.134	0.046	601.84
8/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 07/31/13 INCOME DIVIDEND @ 0.001 PER SHARE AS OF 07/31/13 (ID: 38145C-64-6)	4,731.710	0.015	70.43
8/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 07/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 07/31/13 (ID: 72201M-45-3)	16,110.304	0.006	89.52

J.P.Morgan

Account [REDACTED] Page 8 of 9 Consolidated Statement Page 82

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00046119

SDNY_GM_00315317
EFTA01518865