



GHISLAINE MAXWELL - TAP ARFI 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 \$44,533.24 AS OF 12/01/13			1.20
12/2	Div Domestic	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	12,677.824	0.02	253.56
12/2	Div Domestic	EATON VANCE FLOATING RATE-I 11/29/13 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 11/29/13 (ID: 277911-49-1)	5,463.943	0.028	154.27
12/2	Div Domestic	HSBC FDS TOTAL RETURN I 12/02/13 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	5,780.066	0.01	60.08
12/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 11/29/13 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 11/29/13 (ID: 74441J-82-9)	9,610.855	0.029	274.09
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)	9,074.145	0.046	417.96
12/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 11/29/13 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 11/29/13 (ID: 38145C-64-6)	8,675.454	0.028	240.71
12/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 11/29/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 11/29/13 (ID: 72201M-45-3)	14,308.333	0.008	111.16
12/3	Div Domestic	RBC FDS TR BLUBAY ABRTR I 11/29/13 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 11/29/13 (ID: 74926P-34-0)	14,793.787	0.02	290.39

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
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