



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$22,507.85 AS OF 04/01/13			0.31
4/1	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	12,677.824	0.028	354.98
4/1	Div Domestic	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	14,669.396	0.023	337.40
4/1	Div Domestic	EATON VANCE FLOATING RATE I 03/28/13 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 03/28/13 (ID: 277911-49-1)	5,463.943	0.031	167.17
4/1	Div Domestic	HSBC FDS TOTAL RETURN I 04/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	4,824.198	0.005	24.13
4/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 03/28/13 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 03/28/13 (ID: 74441J-82-9)	9,986.070	0.026	259.22
4/2	Div Domestic	DOUBLELINE FDS TR TTL RTN BD I 03/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 03/28/13 (ID: 258620-10-3)	13,146.134	0.044	579.41
4/2	Div Domestic	PIMCO FDS UNCONSTR BD 03/28/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 03/28/13 (ID: 72201M-45-3)	17,107.465	0.008	143.39
4/2	Div Domestic	RBC FDS TR BLUBAY ABRTR I 03/28/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 03/28/13 (ID: 74926P-34-0)	12,911.799	0.004	57.19

J.P.Morgan

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