



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$31,608.20 AS OF 07/01/13			0.30
7/1	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	12,677.824	0.02	253.56
7/1	Div Domestic	JPM TR I MLT SC INCOME FD - SEL FUND 2130 @ 0.018 PER SHARE (ID: 48121A-29-0)	12,576.697	0.018	226.38
7/1	Tax-Exempt Income	EATON VANCE FLOATING RATE-I 06/28/13 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 06/28/13 (ID: 277911-49-1)	5,463.943	0.029	158.51
7/1	Div Domestic	HSBC FDS TOTAL RETURN I 07/01/13 INCOME DIVIDEND @ 0.004 PER SHARE (ID: 40428X-15-6)	5,780.066	0.004	23.13
7/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 06/28/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 06/28/13 (ID: 74441J-82-9)	7,400.957	0.028	205.35
7/2	Tax-Exempt Income	DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 258620-10-3)	13,146.134	0.044	583.81
7/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 06/28/13 INCOME DIVIDEND @ 0.001 PER SHARE AS OF 06/28/13 (ID: 38145C-64-6)	4,731.710	0.003	14.28
7/2	Tax-Exempt Income	PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 06/28/13 (ID: 72201M-45-3)	16,110.304	0.006	95.59

J.P.Morgan