



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$56,908.79 AS OF 10/01/13			0.54
10/1	Div Domestic	JPM TR I STRG INCM OPPTY FD - SEL FUND 3844 @ 0.021 PER SHARE (ID: 4812A4-35-1)	12,677.824	0.021	266.23
10/1	Div Domestic	EATON VANCE FLOATING RATE-I 09/30/13 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 09/30/13 (ID: 277911-49-1)	5,463.943	0.028	150.76
10/1	Div Domestic	HSBC FDS TOTAL RETURN I 10/01/13 INCOME DIVIDEND @ 0.008 PER SHARE (ID: 40428X-15-6)	5,780.066	0.008	43.86
10/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 09/30/13 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 09/30/13 (ID: 74441J-82-9)	7,400.957	0.027	199.81
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 09/30/13 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/30/13 (ID: 258620-10-3)	13,146.134	0.048	636.97
10/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 09/30/13 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 09/30/13 (ID: 38145C-64-6)	6,606.686	0.026	171.89
10/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 09/30/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 09/30/13 (ID: 72201M-45-3)	14,308.333	0.004	60.53
10/2	Div Domestic	RBC FDS TR BLUBAY ABRTR I 09/30/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 09/30/13 (ID: 74926P-34-0)	14,793.787	0.008	118.40

J.P.Morgan