



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$44,690.91 AS OF 11/01/13			0.32
11/1	Div Domestic	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: [REDACTED])	12,677.824	0.02	253.56
11/1	Div Domestic	JPM MULTI SECTOR INCOME FD - SEL FUND 2130 @ 0.034 PER SHARE (ID: [REDACTED])	9,651.542	0.034	328.15
11/1	Div Domestic	EATON VANCE FLOATING RATE-I 10/31/13 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 10/31/13 (ID: [REDACTED])	5,463.943	0.029	155.92
11/1	Div Domestic	HSBC FDS TOTAL RETURN I 11/01/13 INCOME DIVIDEND @ 0.010 PER SHARE (ID: [REDACTED])	5,780.066	0.01	56.79
11/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 10/31/13 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/31/13 (ID: [REDACTED])	9,610.855	0.027	261.24
11/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 10/31/13 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 10/31/13 (ID: [REDACTED])	9,074.145	0.051	458.79
11/4	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 10/31/13 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/31/13 (ID: [REDACTED])	8,675.454	0.028	245.11
11/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 10/31/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 10/31/13 (ID: [REDACTED])	14,308.333	0.004	57.55

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