



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$46,902.70 AS OF 01/01/14			1.24
1/2	Div Domestic	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	12,677.824	0.027	342.30
1/2	Div Domestic	JPM MULTI SECTOR INCOME FD - SEL FUND 2130 @ 0.036 PER SHARE (ID: 48121A-29-0)	9,651.542	0.036	347.46
1/2	Div Domestic	EATON VANCE FLOATING RATE-I 12/31/13 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 12/31/13 (ID: 277911-49-1)	5,463.943	0.037	200.89
1/2	Div Domestic	HSBC FDS TOTAL RETURN I 01/02/14 INCOME DIVIDEND @ 0.007 PER SHARE (ID: 40428X-15-6)	5,780.066	0.007	43.17
1/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 12/31/13 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 12/31/13 (ID: 74441J-82-9)	9,610.855	0.027	263.72
1/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 12/31/13 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 12/31/13 (ID: 258620-10-3)	9,074.145	0.054	490.18
1/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 12/31/13 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 12/31/13 (ID: 38145C-64-6)	8,675.454	0.032	273.92
1/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/31/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 12/31/13 (ID: 72201M-45-3)	14,308.333	0.008	114.40

J.P.Morgan