



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$23,950.72 AS OF 05/01/13			0.30
5/1	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	12,677.824	0.029	367.66
5/1	Div Domestic	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	14,669.396	0.026	381.40
5/1	Div Domestic	EATON VANCE FLOATING RATE I 04/30/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 04/30/13 (ID: 277911-49-1)	5,463.943	0.03	163.99
5/1	Div Domestic	HSBC FDS TOTAL RETURN I 05/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	4,824.198	0.005	24.13
5/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 04/30/13 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 04/30/13 (ID: 74441J-82-9)	9,986.070	0.022	224.50
5/2	Div Domestic	DOUBLELINE FDS TR TTL RTN BD I 04/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 04/30/13 (ID: 258620-10-3)	13,146.134	0.043	564.12
5/2	Div Domestic	PIMCO FDS UNCONSTR BD 04/30/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 04/30/13 (ID: 72201M-45-3)	17,107.465	0.01	169.68
5/2	Div Domestic	RBC FDS TR BLUBAY ABRTR I 04/30/13 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 04/30/13 (ID: 74926P-34-0)	12,911.799	0.012	149.64
Total Inflows & Outflows					\$2,045.42

J.P.Morgan