



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$57,785.34 AS OF 09/01/13			0.62
9/3	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.024 PER SHARE (ID: [REDACTED])	12,677.824	0.024	304.27
9/3	Div Domestic	JPM TR I MLT SC INCOME FD - SEL FUND 2130 @ 0.029 PER SHARE (ID: [REDACTED])	9,651.542	0.029	279.89
9/3	Div Domestic	EATON VANCE FLOATING RATE-I 08/30/13 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 08/30/13 (ID: [REDACTED])	5,463.943	0.029	159.14
9/3	Div Domestic	HSBC FDS TOTAL RETURN I 09/03/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: [REDACTED])	5,780.066	0.005	28.90
9/3	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 08/30/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 08/30/13 (ID: [REDACTED])	7,400.957	0.03	218.46
9/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 08/30/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 08/30/13 (ID: [REDACTED])	13,146.134	0.046	599.07
9/4	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 08/30/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 08/30/13 (ID: [REDACTED])	4,731.710	0.021	100.27
9/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 08/30/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 08/30/13 (ID: [REDACTED])	14,308.333	0.007	102.03

J.P.Morgan