



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

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
1/29 1/30	Purchase	JPM STR INC OPP FD FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.95 (ID: [REDACTED])	12,677.824	11.95	(151,500.00)
1/29 1/30	Purchase	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.26 (ID: [REDACTED])	14,669.396	10.26	(150,508.00)
1/29 1/30	Purchase	PIMCO FDS UNCONSTR BD (ID: [REDACTED])	17,107.465	11.52	(197,078.00)
1/29 1/30	Purchase	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABR TN FD Z (ID: [REDACTED])	9,986.070	10.05	(100,360.00)
1/29 1/30	Purchase	RBC FDS TR BLUBAY ABR TR I (ID: [REDACTED])	12,911.799	10.17	(131,313.00)
1/29 1/30	Purchase	EATON VANCE FLOATING RATE I (ID: [REDACTED])	5,463.943	9.18	(50,159.00)
1/29 1/30	Purchase	HSBC FDS TOTAL RETURN I (ID: [REDACTED])	4,824.198	10.29	(49,641.00)
1/29 1/30	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID: [REDACTED])	13,146.134	11.38	(149,603.00)
Total Settled Securities Purchased					(\$980,162.00)

