



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/2	Div Domestic	RBC FDS TR BLUBAY ABRTR I 06/28/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 06/28/13 (ID: 74926P-34-0)	12,911.799	0.004	55.22
7/23	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 04-01-2013 TO 06-30-2013			(1,218.96)
Total Inflows & Outflows					\$397.17

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/2	Sale	JPM TR I MLT SC INCOME FD - SEL FUND 2130 JP	(970.278)	10.06	9,761.00	(9,955.05)	(194.05) S
7/3	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.06 (ID: 48121A-29-0)					
7/9	Sale	JPM TR I MLT SC INCOME FD - SEL FUND 2130 JP	(974.206)	10.08	9,820.00	(9,995.35)	(175.35) S
7/10	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.08 (ID: 48121A-29-0)					
7/17	Sale	JPM TR I MLT SC INCOME FD - SEL FUND 2130 JP	(980.671)	10.14	9,944.00	(10,061.68)	(117.68) S
7/18	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.14 (ID: 48121A-29-0)					
Total Settled Sales/Maturities/Redemptions					\$29,525.00	(\$30,012.08)	(\$487.08) S

