



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit	Amount
	Selection Method		Cost		
8/2	Div Domestic	RBC FDS TR BLUBAY ABRTR I 07/31/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 07/31/13 (ID: 74926P-34-0)	12,911.799	0.004	57.94
Total Inflows & Outflows					\$1,921.70

J.P.Morgan