



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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/4	Div Domestic	RBC FDS TR BLUBAY ABRTR I 08/30/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 08/30/13 (ID: [REDACTED])	12,911.799	0.01	128.18
Total Inflows & Outflows					\$1,920.83

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							
9/3	Sale	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	(1,801.971)	11.16	20,110.00	(20,758.71)	(648.71) S
9/4	High Cost						

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/3	Purchase	GOLDMAN SACHS TR STRG INCM INST (ID: [REDACTED])	1,874.976	10.47	(19,631.00)
9/24 9/25	Purchase	RBC FDS TR BLUBAY ABRTR I (ID: 74926P-34-0)	1,881.988	10.16	(19,121.00)
Total Settled Securities Purchased					(\$38,752.00)

