



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 07-01-2013 TO 09-30-2013			(1,525.13)
Total Inflows & Outflows					\$123.86

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
10/2 10/3	Sale High Cost	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	(4,071.989)	10.96	44,629.00	(46,339.23)	(1,710.23) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
10/2 10/3	Purchase	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z (ID: 74441J-82-9)	2,209.898	9.80	(21,657.00)
10/2 10/3	Purchase	GOLDMAN SACHS TR STRG INCM INST (ID: 38145C-64-6)	2,068.768	10.47	(21,660.00)
Total Settled Securities Purchased					(\$43,317.00)

