



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]

For the Period 11/1/13 to 11/30/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Amount
			Cost		
11/4	Div Domestic	RBC FDS TR BLUBAY ABRTR I 10/31/13 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 10/31/13 (ID: 74926P-34-0)	14,793.787	0.015	220.52
Total Inflows & Outflows					\$2,037.95