



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
 For the Period 12/1/13 to 12/31/13

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/13	STCapitalGain Dist	PIMCO UNCONSTRAINED BOND-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.034 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	14,308.333	0.034	484.62
12/24	STCapitalGain Dist	HSBC FDS TOTAL RETURN I 12/24/13 SHORT TERM CAPITAL GAINS @ 0.042 PER SHARE (ID: 40428X-15-6)	5,780.066	0.042	243.16
12/24	Div Domest	HSBC FDS TOTAL RETURN I 12/24/13 INCOME DIVIDEND @ 0.118 PER SHARE (ID: 40428X-15-6)	5,780.066	0.118	682.72
<b>Total Inflows &amp; Outflows</b>					<b>\$3,213.92</b>

**TRADE ACTIVITY**

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/13	LT Capital Gain Distribution	PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	14,308.333	0.009	126.91		
12/24	LT Capital Gain Distribution	HSBC FDS TOTAL RETURN I 12/24/13 LONG TERM CAPITAL GAINS @ 0.002 PER SHARE (ID: 40428X-15-6)	5,780.066	0.002	11.06		
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$137.97</b>	<b>\$0.00</b>	<b>\$0.00</b>