



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/3	Div Domestic	RBC FDS TR BLUBAY ABRTR I 12/31/13 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 12/31/13 (ID: 74926P-34-0)	14,793.787	0.024	351.33
1/21	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 10-01-2013 TO 12-31-2013			(1,194.27)
Total Inflows & Outflows					\$1,234.34

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
1/21	Sale	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 JP	(2,159.849)	11.93	25,767.00	(25,810.20)	(43.20) S
1/22	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.93 (ID: 4812A4-35-1)					
1/21	Sale	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	(4,583.485)	10.96	50,235.00	(52,160.06)	(1,925.06) S
1/22	High Cost						
Total Settled Sales/Maturities/Redemptions					\$76,002.00	(\$77,970.26)	(\$1,968.26) S

