



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/21 1/22	Purchase	EATON VANCE FLOATING RATE-I (ID: 277911-49-1)	2,727.687	9.21	(25,122.00)
1/21 1/22	Purchase	GOLDMAN SACHS TR STRG INCM INST (ID: 38145C-64-6)	4,790.169	10.68	(51,159.00)
Total Settled Securities Purchased					(\$76,281.00)

J.P.Morgan