



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred Out				
2/26	Free Delivery	EATON VANCE FLOATING RATE-I TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 277911-49-1)	(8,191.630) 75,281.00	(75,199.16)
2/26	Free Delivery	GOLDMAN SACHS TR STRG INCM INST TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 38145C-64-6)	(13,465.623) 141,991.00	(142,870.26)
2/26	Free Delivery	HSBC FDS TOTAL RETURN I TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 40428X-15-6)	(5,780.066) 59,171.00	(58,089.66)
2/26	Free Delivery	PIMCO UNCONSTRAINED BOND-P TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 72201M-45-3)	(14,308.333) 164,832.00	(160,253.33)
2/26	Free Delivery	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABR TN FD Z TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 74441J-82-9)	(9,610.855) 96,007.32	(94,763.03)
2/26	Free Delivery	RBC FDS TR BLUBAY ABRTR I TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 74926P-34-0)	(14,793.787) 150,359.83	(155,038.89)
Total Securities Transferred Out				(961,089.67)