



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	48,846.15	--
INFLOWS		
Income	1,690.06	4,118.67
Total Inflows	\$1,690.06	\$4,118.67
OUTFLOWS **		
Withdrawals	(30,535.25)	(30,535.25)
Fees & Commissions	(729.97)	(1,924.24)
Total Outflows	(\$31,265.22)	(\$32,459.49)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		76,002.00
Settled Securities Purchased		(76,281.00)
Total Trade Activity	\$0.00	(\$279.00)
Ending Cash Balance	\$19,270.99	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(961,089.67)	(961,089.67)

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(103.47)	(103.47)
Total Cost Adjustments	(\$103.47)	(\$103.47)

J.P.Morgan