



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
 For the Period 3/1/14 to 3/31/14

Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|---------------------|------------------------|---------------------|----------------------|-------------------------|--------------------|
| Cash & Fixed Income | 19,270.99 | 0.00 | (19,270.99) | | |
| Market Value | \$19,270.99 | \$0.00 | (\$19,270.99) | \$0.00 | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|--------------------------------------|----------------------|-------------------------|
| Beginning Market Value | 19,270.99 | 1,002,786.16 |
| Withdrawals & Fees | (19,270.99) | (51,730.48) |
| Securities Transferred Out | | (961,089.67) |
| Net Contributions/Withdrawals | (\$19,270.99) | (\$1,012,820.15) |
| Income & Distributions | | 4,118.67 |
| Change In Investment Value | | 5,915.32 |
| Ending Market Value | \$0.00 | \$0.00 |

| Tax Summary | Current Period Value | Year-to-Date Value |
|----------------------------------|----------------------|--------------------|
| Domestic Dividends/Distributions | | 4,115.19 |
| Interest Income | | 3.48 |
| Taxable Income | | \$4,118.67 |

| | Current Period Value | Year-to-Date Value |
|---------------------------|----------------------|---------------------|
| ST Realized Gain/Loss | | (1,968.26) |
| Realized Gain/Loss | | (\$1,968.26) |

J.P.Morgan