



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	19,270.99	--
INFLOWS		
Income		4,118.67
Total Inflows	\$0.00	\$4,118.67
OUTFLOWS **		
Withdrawals	(19,270.99)	(49,806.24)
Fees & Commissions		(1,924.24)
Total Outflows	(\$19,270.99)	(\$51,730.48)
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	\$0.00	--

* 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)

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		(103.47)
Total Cost Adjustments	\$0.00	(\$103.47)

J.P.Morgan