



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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/10	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.			(19,270.99)

J.P.Morgan