



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	47,890.81	--
INFLOWS		
Income	2,428.61	2,428.61
Total Inflows	\$2,428.61	\$2,428.61
OUTFLOWS **		
Fees & Commissions	(1,194.27)	(1,194.27)
Total Outflows	(\$1,194.27)	(\$1,194.27)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	76,002.00	76,002.00
Settled Securities Purchased	(76,281.00)	(76,281.00)
Total Trade Activity	(\$279.00)	(\$279.00)
Ending Cash Balance	\$48,846.15	--

* 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

J.P.Morgan