



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

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	452,970.32	0.00	(452,970.32)		
Cash & Fixed Income	551,473.04	19,270.99	(532,202.05)		100%
<b>Market Value</b>	<b>\$1,004,443.36</b>	<b>\$19,270.99</b>	<b>(\$985,172.37)</b>	<b>\$0.00</b>	<b>100%</b>
Accruals	355.66	0.00	(355.66)		
<b>Market Value with Accruals</b>	<b>\$1,004,799.02</b>	<b>\$19,270.99</b>	<b>(\$985,528.03)</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,004,443.36</b>	<b>1,002,786.16</b>
Withdrawals & Fees	(31,265.22)	(32,459.49)
Securities Transferred Out	(961,089.67)	(961,089.67)
<b>Net Contributions/Withdrawals</b>	<b>(\$992,354.89)</b>	<b>(\$993,549.16)</b>
Income & Distributions	1,690.06	4,118.67
Change In Investment Value	5,492.46	5,915.32
<b>Ending Market Value</b>	<b>\$19,270.99</b>	<b>\$19,270.99</b>

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,687.82	4,115.19
Interest Income	2.24	3.48
<b>Taxable Income</b>	<b>\$1,690.06</b>	<b>\$4,118.67</b>

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

J.P.Morgan