



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]

For the Period 2/1/14 to 2/28/14

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/4	Div Domestic	RBC FDS TR BLUBAY ABRTR I 01/31/14 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 01/31/14 (ID: 74926P-34-0)	14,793.787	0.022	327.40
2/26	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.			(30,535.25)
2/26	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-01-2014 TO 02-24-2014			(729.97)
2/26	Interest Income	INTEREST FOR 02/01/14 THRU 02/25/14 @ 0.030% ON NET AVERAGE COLLECTED BALANCE OF 50,439.90		0.03	0.96
<b>Total Inflows &amp; Outflows</b>					<b>(\$29,575.16)</b>

**SECURITIES TRANSFERRED IN/OUT**

Notes: \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
2/25	Free Delivery	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 4812A4-35-1)	(10,517.975) 125,689.80	(125,584.62)
2/25	Free Delivery	JPM MULTI SECTOR INCOME FD - SEL FUND 2130 TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 48121A-29-0)	(9,651.542) 99,024.83	(99,893.46)
2/26	Free Delivery	DOUBLELINE TOTAL RET BD-I TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 258620-10-3)	(4,490.660) 51,103.71	(49,397.26)

J.P.Morgan