



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Contributions	1,000,000.00	1,000,000.00
Total Inflows	\$1,000,000.00	\$1,000,000.00
TRADE ACTIVITY		
Settled Securities Purchased	(980,162.00)	(980,162.00)
Total Trade Activity	(\$980,162.00)	(\$980,162.00)
Ending Cash Balance	\$19,838.00	--

* 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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/28	Misc Receipt	FUNDS TRANSFERRED FROM PRN A/C# Q52167006 TO PRN A/C# V49938000 AS REQUESTED			1,000,000.00

J.P.Morgan