



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	19,838.00	--
<b>INFLOWS</b>		
Income	937.21	937.21
Contributions		1,000,000.00
<b>Total Inflows</b>	<b>\$937.21</b>	<b>\$1,000,937.21</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased		(980,162.00)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$980,162.00)</b>
<b>Ending Cash Balance</b>	<b>\$20,775.21</b>	<b>--</b>

\* 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