



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	20,775.21	--
INFLOWS		
Income	1,734.98	2,672.19
Contributions		1,000,000.00
Total Inflows	\$1,734.98	\$1,002,672.19
TRADE ACTIVITY		
Settled Securities Purchased		(980,162.00)
Total Trade Activity	\$0.00	(\$980,162.00)
Ending Cash Balance	\$22,510.19	--

* 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