



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	25,366.82	--
INFLOWS		
Income	2,124.59	8,765.40
Contributions		1,000,000.00
Total Inflows	\$2,124.59	\$1,008,765.40
OUTFLOWS **		
Fees & Commissions		(1,111.99)
Total Outflows	\$0.00	(\$1,111.99)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	57,522.00	57,522.00
Settled Securities Purchased	(59,071.00)	(1,039,233.00)
Total Trade Activity	(\$1,549.00)	(\$981,711.00)
Ending Cash Balance	\$25,942.41	--

* 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