



GHISLAINE MAXWELL - TAP ARFI ACCT [REDACTED]
For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	25,942.41	--
INFLOWS		
Income	1,616.13	10,381.53
Contributions		1,000,000.00
Total Inflows	\$1,616.13	\$1,010,381.53
OUTFLOWS **		
Fees & Commissions	(1,218.96)	(2,330.95)
Total Outflows	(\$1,218.96)	(\$2,330.95)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	29,525.00	87,047.00
Settled Securities Purchased		(1,039,233.00)
Total Trade Activity	\$29,525.00	(\$952,186.00)
Ending Cash Balance	\$55,864.58	--

* 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