



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	55,864.58	--
INFLOWS		
Income	1,921.70	12,303.23
Contributions		1,000,000.00
Total Inflows	\$1,921.70	\$1,012,303.23
OUTFLOWS **		
Fees & Commissions		(2,330.95)
Total Outflows	\$0.00	(\$2,330.95)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		87,047.00
Settled Securities Purchased		(1,039,233.00)
Total Trade Activity	\$0.00	(\$952,186.00)
Ending Cash Balance	\$57,786.28	--

* 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