



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	57,786.28	--
<b>INFLOWS</b>		
Income	1,920.83	14,224.06
Contributions		1,000,000.00
<b>Total Inflows</b>	<b>\$1,920.83</b>	<b>\$1,014,224.06</b>
<b>OUTFLOWS **</b>		
Fees & Commissions		(2,330.95)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$2,330.95)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	20,110.00	107,157.00
Settled Securities Purchased	(38,752.00)	(1,077,985.00)
<b>Total Trade Activity</b>	<b>(\$18,642.00)</b>	<b>(\$970,828.00)</b>
Ending Cash Balance	\$41,065.11	--

\* 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