



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	41,065.11	--
<b>INFLOWS</b>		
Income	1,648.99	15,873.05
Contributions		1,000,000.00
<b>Total Inflows</b>	<b>\$1,648.99</b>	<b>\$1,015,873.05</b>
<b>OUTFLOWS **</b>		
Fees & Commissions	(1,525.13)	(3,856.08)
<b>Total Outflows</b>	<b>(\$1,525.13)</b>	<b>(\$3,856.08)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	44,629.00	151,786.00
Settled Securities Purchased	(43,317.00)	(1,121,302.00)
<b>Total Trade Activity</b>	<b>\$1,312.00</b>	<b>(\$969,516.00)</b>
<b>Ending Cash Balance</b>	<b>\$42,500.97</b>	<b>--</b>

\* 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