



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>42,500.97</b>	--
<b>INFLOWS</b>		
Income	2,037.95	17,911.00
Contributions		1,000,000.00
<b>Total Inflows</b>	<b>\$2,037.95</b>	<b>\$1,017,911.00</b>
<b>OUTFLOWS **</b>		
Fees & Commissions		(3,856.08)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$3,856.08)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		151,786.00
Settled Securities Purchased		(1,121,302.00)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$969,516.00)</b>
<b>Ending Cash Balance</b>	<b>\$44,538.92</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