



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	44,538.92	--
INFLOWS		
Income	3,213.92	21,124.92
Contributions		1,000,000.00
Total Inflows	\$3,213.92	\$1,021,124.92
OUTFLOWS **		
Fees & Commissions		(3,856.08)
Total Outflows	\$0.00	(\$3,856.08)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	137.97	151,923.97
Settled Securities Purchased		(1,121,302.00)
Total Trade Activity	\$137.97	(\$969,378.03)
Ending Cash Balance	\$47,890.81	--

* 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