



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	23,321.40	--
INFLOWS		
Income	2,045.42	6,640.81
Contributions		1,000,000.00
Total Inflows	\$2,045.42	\$1,006,640.81
OUTFLOWS **		
Fees & Commissions		(1,111.99)
Total Outflows	\$0.00	(\$1,111.99)
TRADE ACTIVITY		
Settled Securities Purchased		(980,162.00)
Total Trade Activity	\$0.00	(\$980,162.00)
Ending Cash Balance	\$25,366.82	--

* 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