



GHISLAINE MAXWELL - TAP DYS 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	25,904.04	--
<b>INFLOWS</b>		
Income	2,493.12	9,589.71
Contributions		1,000,000.00
<b>Total Inflows</b>	<b>\$2,493.12</b>	<b>\$1,009,589.71</b>
<b>OUTFLOWS **</b>		
Fees & Commissions		(1,284.55)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$1,284.55)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		39,139.00
Settled Securities Purchased		(1,019,047.00)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$979,908.00)</b>
<b>Ending Cash Balance</b>	<b>\$28,397.16</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