



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	42,381.39	--
INFLOWS		
Income	3,928.88	22,498.77
Contributions		1,000,000.00
Total Inflows	\$3,928.88	\$1,022,498.77
OUTFLOWS **		
Fees & Commissions		(3,132.27)
Total Outflows	\$0.00	(\$3,132.27)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	30.78	136,314.55
Settled Securities Purchased		(1,109,340.00)
Total Trade Activity	\$30.78	(\$973,025.45)
Ending Cash Balance	\$46,341.05	--

* 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