



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	46,341.05	--
INFLOWS		
Income	2,714.05	25,212.82
Contributions		1,000,000.00
Total Inflows	\$2,714.05	\$1,025,212.82
OUTFLOWS **		
Fees & Commissions	(1,798.16)	(4,930.43)
Total Outflows	(\$1,798.16)	(\$4,930.43)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	55,276.66	191,591.21
Settled Securities Purchased	(77,030.00)	(1,186,370.00)
Total Trade Activity	(\$21,753.34)	(\$994,778.79)
Ending Cash Balance	\$25,503.60	--

* 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