



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED] 5006
For the Period 1/1/14 to 1/31/14

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	36,993.11	--
INFLOWS		
Income	2,563.29	2,563.29
Total Inflows	\$2,563.29	\$2,563.29
OUTFLOWS **		
Fees & Commissions	(1,872.22)	(1,872.22)
Total Outflows	(\$1,872.22)	(\$1,872.22)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	31,005.67	31,005.67
Settled Securities Purchased	(21,475.00)	(21,475.00)
Total Trade Activity	\$9,530.67	\$9,530.67
Ending Cash Balance	\$47,214.85	--

* 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

Account [REDACTED] 5006 Page 11 of 14 Consolidated Statement Page 62

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