



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Contributions	1,000,000.00	1,000,000.00
Total Inflows	\$1,000,000.00	\$1,000,000.00
TRADE ACTIVITY		
Settled Securities Purchased	(971,802.00)	(971,802.00)
Total Trade Activity	(\$971,802.00)	(\$971,802.00)
Ending Cash Balance	\$28,198.00	--

* 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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/28	Misc Receipt	FUNDS TRANSFERRED FROM PRN A/C# [REDACTED] TO PRN A/C# [REDACTED] AS REQUESTED			1,000,000.00

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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