



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	28,198.00	--
INFLOWS		
Income	934.56	934.56
Contributions		1,000,000.00
Total Inflows	\$934.56	\$1,000,934.56
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	39,139.00	39,139.00
Settled Securities Purchased	(47,245.00)	(1,019,047.00)
Total Trade Activity	(\$8,106.00)	(\$979,908.00)
Ending Cash Balance	\$21,026.56	--

* 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