



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	21,026.56	--
INFLOWS		
Income	2,831.50	3,766.06
Contributions		1,000,000.00
Total Inflows	\$2,831.50	\$1,003,766.06
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		39,139.00
Settled Securities Purchased		(1,019,047.00)
Total Trade Activity	\$0.00	(\$979,908.00)
Ending Cash Balance	\$23,858.06	--

* 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