



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>28,397.16</b>	--
<b>INFLOWS</b>		
Income	3,087.05	12,676.76
Contributions		1,000,000.00
<b>Total Inflows</b>	<b>\$3,087.05</b>	<b>\$1,012,676.76</b>
<b>OUTFLOWS **</b>		
Fees & Commissions		(1,284.55)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$1,284.55)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	60,512.00	99,651.00
Settled Securities Purchased	(69,977.00)	(1,089,024.00)
<b>Total Trade Activity</b>	<b>(\$9,465.00)</b>	<b>(\$989,373.00)</b>
<b>Ending Cash Balance</b>	<b>\$22,019.21</b>	--

\* 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