



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>22,019.21</b>	--
<b>INFLOWS</b>		
Income	3,284.30	15,961.06
Contributions		1,000,000.00
<b>Total Inflows</b>	<b>\$3,284.30</b>	<b>\$1,015,961.06</b>
<b>OUTFLOWS **</b>		
Fees & Commissions	(1,847.72)	(3,132.27)
<b>Total Outflows</b>	<b>(\$1,847.72)</b>	<b>(\$3,132.27)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	9,819.00	109,470.00
Settled Securities Purchased		(1,089,024.00)
<b>Total Trade Activity</b>	<b>\$9,819.00</b>	<b>(\$979,554.00)</b>
<b>Ending Cash Balance</b>	<b>\$33,274.79</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