



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	33,274.79	--
INFLOWS		
Income	2,608.83	18,569.89
Contributions		1,000,000.00
Total Inflows	\$2,608.83	\$1,018,569.89
OUTFLOWS **		
Fees & Commissions		(3,132.27)
Total Outflows	\$0.00	(\$3,132.27)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	26,813.77	136,283.77
Settled Securities Purchased	(20,316.00)	(1,109,340.00)
Total Trade Activity	\$6,497.77	(\$973,056.23)
Ending Cash Balance	\$42,381.39	--

* 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