



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	25,503.60	--
INFLOWS		
Income	2,448.04	27,660.86
Contributions		1,000,000.00
Total Inflows	\$2,448.04	\$1,027,660.86
OUTFLOWS **		
Fees & Commissions		(4,930.43)
Total Outflows	\$0.00	(\$4,930.43)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	38,505.10	230,096.31
Settled Securities Purchased	(30,896.00)	(1,217,266.00)
Total Trade Activity	\$7,609.10	(\$987,169.69)
Ending Cash Balance	\$35,560.74	--

* 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