



GHISLAINE MAXWELL - TAP DYS ACCT. V [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	35,560.74	--
<b>INFLOWS</b>		
Income	7,039.71	34,700.57
Contributions		1,000,000.00
<b>Total Inflows</b>	<b>\$7,039.71</b>	<b>\$1,034,700.57</b>
<b>OUTFLOWS **</b>		
Fees & Commissions		(4,930.43)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$4,930.43)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	14,915.66	245,011.97
Settled Securities Purchased	(20,523.00)	(1,237,789.00)
<b>Total Trade Activity</b>	<b>(\$5,607.34)</b>	<b>(\$992,777.03)</b>
<b>Ending Cash Balance</b>	<b>\$36,993.11</b>	<b>--</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