



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 2/1/14 to 2/28/14

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>47,214.85</b>	--
<b>INFLOWS</b>		
Income	2,277.41	4,840.70
<b>Total Inflows</b>	<b>\$2,277.41</b>	<b>\$4,840.70</b>
<b>OUTFLOWS **</b>		
Withdrawals	(49,546.11)	(49,546.11)
Fees & Commissions	(1,133.21)	(3,005.43)
<b>Total Outflows</b>	<b>(\$50,679.32)</b>	<b>(\$52,551.54)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	35,996.88	67,002.55
Settled Securities Purchased	(15,942.00)	(37,417.00)
<b>Total Trade Activity</b>	<b>\$20,054.88</b>	<b>\$29,585.55</b>
<b>Ending Cash Balance</b>	<b>\$18,867.82</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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(874,442.33)	(874,442.33)

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(216.01)	(216.01)
<b>Total Cost Adjustments</b>	<b>(\$216.01)</b>	<b>(\$216.01)</b>

J.P.Morgan