



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	18,867.82	--
INFLOWS		
Income	171.60	5,012.30
Total Inflows	\$171.60	\$5,012.30
OUTFLOWS **		
Withdrawals	(19,039.42)	(68,585.53)
Fees & Commissions		(3,005.43)
Total Outflows	(\$19,039.42)	(\$71,590.96)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		67,002.55
Settled Securities Purchased		(37,417.00)
Total Trade Activity	\$0.00	\$29,585.55
Ending Cash Balance	\$0.00	--

* 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	(107,848.37)	(982,290.70)

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		(216.01)
Total Cost Adjustments	\$0.00	(\$216.01)

J.P.Morgan