

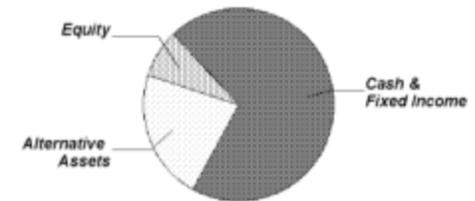


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	76,775.00	78,589.33	1,814.33	2,303.37	8%
Alternative Assets	225,147.68	228,397.34	3,249.66	6,430.15	22%
Cash & Fixed Income	699,466.93	702,810.97	3,344.04	32,426.12	70%
Market Value	\$1,001,389.61	\$1,009,797.64	\$8,408.03	\$41,159.64	100%
Accruals	490.42	862.06	371.64		
Market Value with Accruals	\$1,001,880.03	\$1,010,659.70	\$8,779.67		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,001,389.61	0.00
Contributions		1,000,000.00
Net Contributions/Withdrawals	\$0.00	\$1,000,000.00
Income & Distributions	2,831.50	3,766.06
Change In Investment Value	5,576.53	6,031.58
Ending Market Value	\$1,009,797.64	\$1,009,797.64
Accruals	862.06	862.06
Market Value with Accruals	\$1,010,659.70	\$1,010,659.70

J.P.Morgan