

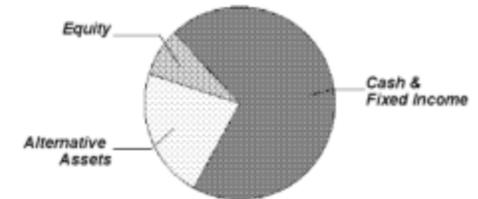


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	78,589.33	81,266.26	2,676.93	2,324.37	8%
Alternative Assets	228,397.34	230,915.10	2,517.76	6,380.95	22%
Cash & Fixed Income	702,810.97	711,877.64	9,066.67	32,188.00	70%
<b>Market Value</b>	<b>\$1,009,797.64</b>	<b>\$1,024,059.00</b>	<b>\$14,261.36</b>	<b>\$40,893.32</b>	<b>100%</b>
Accruals	862.06	289.47	(572.59)		
<b>Market Value with Accruals</b>	<b>\$1,010,659.70</b>	<b>\$1,024,348.47</b>	<b>\$13,688.77</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,009,797.64</b>	<b>0.00</b>
Contributions		1,000,000.00
Withdrawals & Fees	(1,284.55)	(1,284.55)
<b>Net Contributions/Withdrawals</b>	<b>(\$1,284.55)</b>	<b>\$998,715.45</b>
Income & Distributions	3,330.53	7,096.59
Change In Investment Value	12,215.38	18,246.96
<b>Ending Market Value</b>	<b>\$1,024,059.00</b>	<b>\$1,024,059.00</b>
Accruals	289.47	289.47
<b>Market Value with Accruals</b>	<b>\$1,024,348.47</b>	<b>\$1,024,348.47</b>

J.P.Morgan