

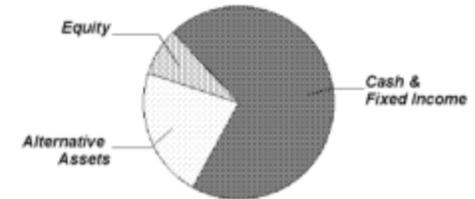


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	81,266.26	80,536.61	(729.65)	2,324.37	8%
Alternative Assets	230,915.10	228,294.35	(2,620.75)	6,396.39	22%
Cash & Fixed Income	711,877.64	705,464.92	(6,412.72)	31,491.74	70%
Market Value	\$1,024,059.00	\$1,014,295.88	(\$9,763.12)	\$40,212.50	100%
Accruals	289.47	294.23	4.76		
Market Value with Accruals	\$1,024,348.47	\$1,014,590.11	(\$9,758.36)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,024,059.00	0.00
Contributions		1,000,000.00
Withdrawals & Fees		(1,284.55)
Net Contributions/Withdrawals	\$0.00	\$998,715.45
Income & Distributions	2,493.12	9,589.71
Change In Investment Value	(12,256.24)	5,990.72
Ending Market Value	\$1,014,295.88	\$1,014,295.88
Accruals	294.23	294.23
Market Value with Accruals	\$1,014,590.11	\$1,014,590.11

J.P.Morgan