

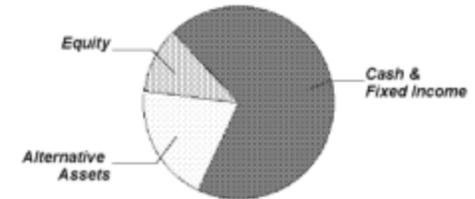


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	80,536.61	107,866.33	27,329.72	2,894.62	11%
Alternative Assets	228,294.35	205,123.79	(23,170.56)	6,032.52	20%
Cash & Fixed Income	705,464.92	681,319.62	(24,145.30)	31,629.04	69%
Market Value	\$1,014,295.88	\$994,309.74	(\$19,986.14)	\$40,556.18	100%
Accruals	294.23	164.39	(129.84)		
Market Value with Accruals	\$1,014,590.11	\$994,474.13	(\$20,115.98)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,014,295.88	0.00
Contributions		1,000,000.00
Withdrawals & Fees		(1,284.55)
Net Contributions/Withdrawals	\$0.00	\$998,715.45
Income & Distributions	3,087.05	12,676.76
Change In Investment Value	(23,073.19)	(17,082.47)
Ending Market Value	\$994,309.74	\$994,309.74
Accruals	164.39	164.39
Market Value with Accruals	\$994,474.13	\$994,474.13

J.P.Morgan