

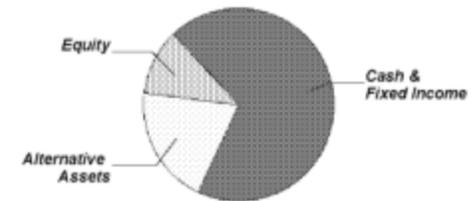


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	107,866.33	111,777.59	3,911.26	2,900.54	11%
Alternative Assets	205,123.79	208,796.78	3,672.99	5,964.23	20%
Cash & Fixed Income	681,319.62	686,788.79	5,469.17	30,231.34	69%
<b>Market Value</b>	<b>\$994,309.74</b>	<b>\$1,007,363.16</b>	<b>\$13,053.42</b>	<b>\$39,096.11</b>	<b>100%</b>
Accruals	164.39	273.13	108.74		
<b>Market Value with Accruals</b>	<b>\$994,474.13</b>	<b>\$1,007,636.29</b>	<b>\$13,162.16</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>994,309.74</b>	<b>0.00</b>
Contributions		1,000,000.00
Withdrawals & Fees	(1,847.72)	(3,132.27)
<b>Net Contributions/Withdrawals</b>	<b>(\$1,847.72)</b>	<b>\$996,867.73</b>
Income & Distributions	3,284.30	15,961.06
Change In Investment Value	11,616.84	(5,465.63)
<b>Ending Market Value</b>	<b>\$1,007,363.16</b>	<b>\$1,007,363.16</b>
Accruals	273.13	273.13
<b>Market Value with Accruals</b>	<b>\$1,007,636.29</b>	<b>\$1,007,636.29</b>

J.P.Morgan