

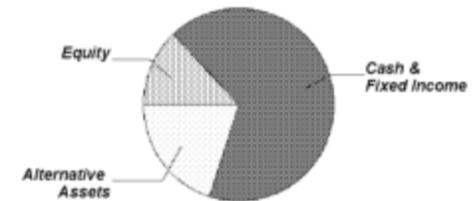


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	111,777.59	128,036.35	16,258.76	3,134.18	13%
Alternative Assets	208,796.78	205,421.91	(3,374.87)	5,896.70	20%
Cash & Fixed Income	686,788.79	663,527.77	(23,261.02)	29,560.82	67%
Market Value	\$1,007,363.16	\$996,986.03	(\$10,377.13)	\$38,591.70	100%
Accruals	273.13	211.45	(61.68)		
Market Value with Accruals	\$1,007,636.29	\$997,197.48	(\$10,438.81)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,007,363.16	0.00
Contributions		1,000,000.00
Withdrawals & Fees		(3,132.27)
Net Contributions/Withdrawals	\$0.00	\$996,867.73
Income & Distributions	2,608.83	18,569.89
Change In Investment Value	(12,985.96)	(18,451.59)
Ending Market Value	\$996,986.03	\$996,986.03
Accruals	211.45	211.45
Market Value with Accruals	\$997,197.48	\$997,197.48

J.P.Morgan