

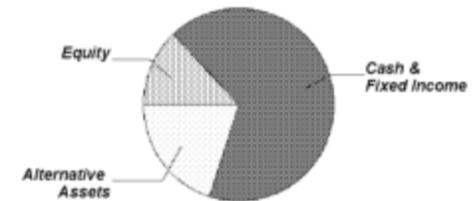


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	128,036.35	133,060.74	5,024.39	3,105.16	13%
Alternative Assets	205,421.91	208,241.14	2,819.23	5,771.61	20%
Cash & Fixed Income	663,527.77	670,352.26	6,824.49	29,287.88	67%
<b>Market Value</b>	<b>\$996,986.03</b>	<b>\$1,011,654.14</b>	<b>\$14,668.11</b>	<b>\$38,164.65</b>	<b>100%</b>
Accruals	211.45	63.63	(147.82)		
<b>Market Value with Accruals</b>	<b>\$997,197.48</b>	<b>\$1,011,717.77</b>	<b>\$14,520.29</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>996,986.03</b>	<b>0.00</b>
Contributions		1,000,000.00
Withdrawals & Fees		(3,132.27)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$996,867.73</b>
Income & Distributions	3,928.88	22,498.77
Change In Investment Value	10,739.23	(7,712.36)
<b>Ending Market Value</b>	<b>\$1,011,654.14</b>	<b>\$1,011,654.14</b>
Accruals	63.63	63.63
<b>Market Value with Accruals</b>	<b>\$1,011,717.77</b>	<b>\$1,011,717.77</b>

J.P.Morgan