

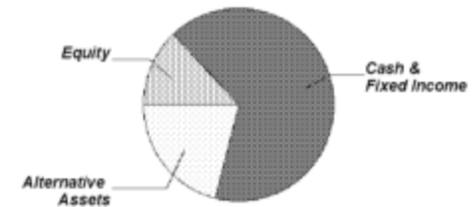


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED] 5006
For the Period 10/1/13 to 10/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	133,060.74	137,444.14	4,383.40	3,114.65	13%
Alternative Assets	208,241.14	211,258.95	3,017.81	5,632.51	21%
Cash & Fixed Income	670,352.26	678,222.80	7,870.54	29,637.75	66%
Market Value	\$1,011,654.14	\$1,026,925.89	\$15,271.75	\$38,384.91	100%
Accruals	63.63	223.34	159.71		
Market Value with Accruals	\$1,011,717.77	\$1,027,149.23	\$15,431.46		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,011,654.14	0.00
Contributions		1,000,000.00
Withdrawals & Fees	(1,798.16)	(4,930.43)
Net Contributions/Withdrawals	(\$1,798.16)	\$995,069.57
Income & Distributions	2,714.05	25,212.82
Change In Investment Value	14,355.86	6,643.50
Ending Market Value	\$1,026,925.89	\$1,026,925.89
Accruals	223.34	223.34
Market Value with Accruals	\$1,027,149.23	\$1,027,149.23

J.P.Morgan