

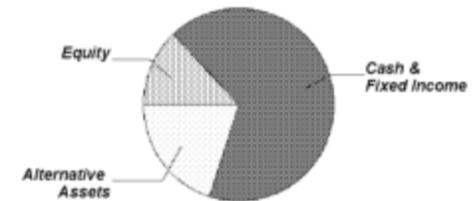


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	137,444.14	139,886.72	2,442.58	3,151.47	13%
Alternative Assets	211,258.95	210,693.40	(565.55)	5,594.89	20%
Cash & Fixed Income	678,222.80	679,852.97	1,630.17	29,244.75	67%
Market Value	\$1,026,925.89	\$1,030,433.09	\$3,507.20	\$37,991.11	100%
Accruals	223.34	61.02	(162.32)		
Market Value with Accruals	\$1,027,149.23	\$1,030,494.11	\$3,344.88		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,026,925.89	0.00
Contributions		1,000,000.00
Withdrawals & Fees		(4,930.43)
Net Contributions/Withdrawals	\$0.00	\$995,069.57
Income & Distributions	2,448.04	27,660.86
Change In Investment Value	1,059.16	7,702.66
Ending Market Value	\$1,030,433.09	\$1,030,433.09
Accruals	61.02	61.02
Market Value with Accruals	\$1,030,494.11	\$1,030,494.11

J.P.Morgan