

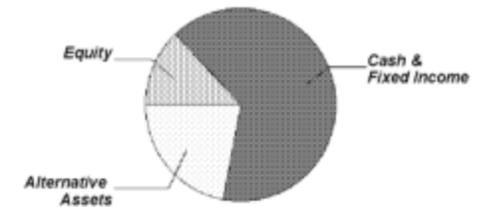


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	139,886.72	138,771.17	(1,115.55)	2,837.17	13%
Alternative Assets	210,693.40	231,638.51	20,945.11	6,123.22	22%
Cash & Fixed Income	679,852.97	665,847.92	(14,005.05)	28,165.03	65%
Market Value	\$1,030,433.09	\$1,036,257.60	\$5,824.51	\$37,125.42	100%
Accruals	61.02	259.32	198.30		
Market Value with Accruals	\$1,030,494.11	\$1,036,516.92	\$6,022.81		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,030,433.09	0.00
Contributions		1,000,000.00
Withdrawals & Fees		(4,930.43)
Net Contributions/Withdrawals	\$0.00	\$995,069.57
Income & Distributions	7,039.71	34,700.57
Change In Investment Value	(1,215.20)	6,487.46
Ending Market Value	\$1,036,257.60	\$1,036,257.60
Accruals	259.32	259.32
Market Value with Accruals	\$1,036,516.92	\$1,036,516.92

J.P.Morgan