

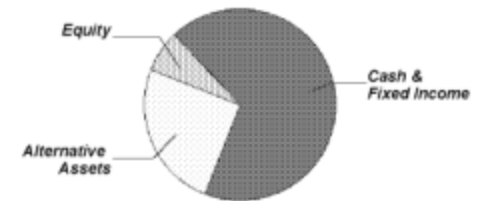


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 1/1/13 to 1/31/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	68,129.41	68,129.41	1,825.73	7%
Alternative Assets	0.00	248,138.40	248,138.40	6,657.59	25%
Cash & Fixed Income	0.00	681,733.77	681,733.77	31,731.15	68%
<b>Market Value</b>	<b>\$0.00</b>	<b>\$998,001.58</b>	<b>\$998,001.58</b>	<b>\$40,214.47</b>	<b>100%</b>
Accruals	0.00	78.06	78.06		
<b>Market Value with Accruals</b>	<b>\$0.00</b>	<b>\$998,079.64</b>	<b>\$998,079.64</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>0.00</b>	<b>0.00</b>
Contributions	1,000,000.00	1,000,000.00
<b>Net Contributions/Withdrawals</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
Change In Investment Value	(1,998.42)	(1,998.42)
<b>Ending Market Value</b>	<b>\$998,001.58</b>	<b>\$998,001.58</b>
Accruals	78.06	78.06
<b>Market Value with Accruals</b>	<b>\$998,079.64</b>	<b>\$998,079.64</b>

J.P.Morgan