

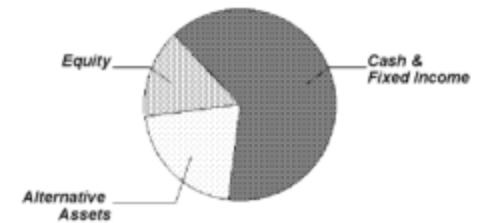


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	138,771.17	154,064.14	15,292.97	3,222.81	15%
Alternative Assets	231,638.51	211,125.49	(20,513.02)	5,780.48	21%
Cash & Fixed Income	665,847.92	671,012.32	5,164.40	26,698.65	64%
Market Value	\$1,036,257.60	\$1,036,201.95	(\$55.65)	\$35,701.94	100%
Accruals	259.32	159.30	(100.02)		
Market Value with Accruals	\$1,036,516.92	\$1,036,361.25	(\$155.67)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,036,257.60	1,036,257.60
Withdrawals & Fees	(1,872.22)	(1,872.22)
Net Contributions/Withdrawals	(\$1,872.22)	(\$1,872.22)
Income & Distributions	2,563.29	2,563.29
Change In Investment Value	(746.72)	(746.72)
Ending Market Value	\$1,036,201.95	\$1,036,201.95
Accruals	159.30	159.30
Market Value with Accruals	\$1,036,361.25	\$1,036,361.25

J.P.Morgan