



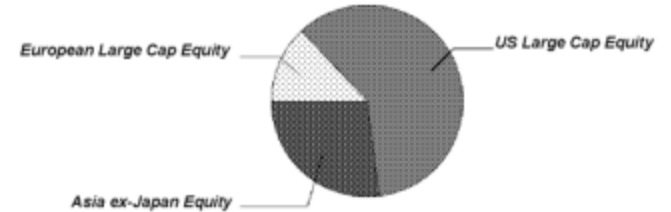
GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	74,242.48	92,346.50	18,104.02	9%
European Large Cap Equity	23,396.31	22,722.35	(673.96)	2%
Asia ex-Japan Equity	41,132.38	38,995.29	(2,137.09)	4%
Total Value	\$138,771.17	\$154,064.14	\$15,292.97	15%

Market Value/Cost	Current Period Value
Market Value	154,064.14
Tax Cost	147,147.00
Unrealized Gain/Loss	6,917.14
Estimated Annual Income	3,222.81
Yield	2.09%

Asset Categories



Equity as a percentage of your portfolio - 15 %

J.P.Morgan