

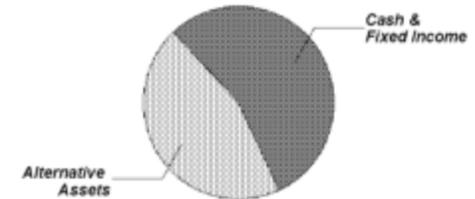


GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	402,760.32	452,970.32	50,210.00	9,825.07	45%
Cash & Fixed Income	600,025.84	551,473.04	(48,552.80)	12,847.32	55%
Market Value	\$1,002,786.16	\$1,004,443.36	\$1,657.20	\$22,672.39	100%
Accruals	691.00	355.66	(335.34)		
Market Value with Accruals	\$1,003,477.16	\$1,004,799.02	\$1,321.86		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,002,786.16	1,002,786.16
Withdrawals & Fees	(1,194.27)	(1,194.27)
Net Contributions/Withdrawals	(\$1,194.27)	(\$1,194.27)
Income & Distributions	2,428.61	2,428.61
Change In Investment Value	422.86	422.86
Ending Market Value	\$1,004,443.36	\$1,004,443.36
Accruals	355.66	355.66
Market Value with Accruals	\$1,004,799.02	\$1,004,799.02

J.P.Morgan