

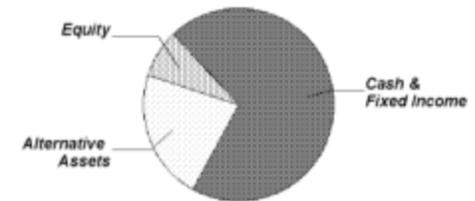


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	68,129.41	76,775.00	8,645.59	2,102.85	8%
Alternative Assets	248,138.40	225,147.68	(22,990.72)	6,268.18	22%
Cash & Fixed Income	681,733.77	699,466.93	17,733.16	32,721.06	70%
<b>Market Value</b>	<b>\$998,001.58</b>	<b>\$1,001,389.61</b>	<b>\$3,388.03</b>	<b>\$41,092.09</b>	<b>100%</b>
Accruals	78.06	490.42	412.36		
<b>Market Value with Accruals</b>	<b>\$998,079.64</b>	<b>\$1,001,880.03</b>	<b>\$3,800.39</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>998,001.58</b>	<b>0.00</b>
Contributions		1,000,000.00
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
Income & Distributions	934.56	934.56
Change In Investment Value	2,453.47	455.05
<b>Ending Market Value</b>	<b>\$1,001,389.61</b>	<b>\$1,001,389.61</b>
Accruals	490.42	490.42
<b>Market Value with Accruals</b>	<b>\$1,001,880.03</b>	<b>\$1,001,880.03</b>

J.P.Morgan