

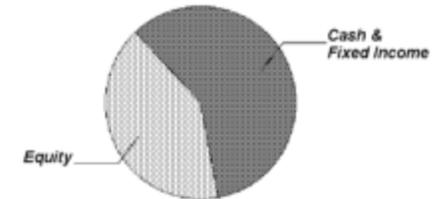


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	154,064.14	52,071.98	(101,992.16)	760.36	41%
Alternative Assets	211,125.49	0.00	(211,125.49)		
Cash & Fixed Income	671,012.32	74,372.70	(596,639.62)	2,276.29	59%
Market Value	\$1,036,201.95	\$126,444.68	(\$909,757.27)	\$3,036.65	100%
Accruals	159.30	0.00	(159.30)		
Market Value with Accruals	\$1,036,361.25	\$126,444.68	(\$909,916.57)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,036,201.95	1,036,257.60
Withdrawals & Fees	(50,679.32)	(52,551.54)
Securities Transferred Out	(874,442.33)	(874,442.33)
Net Contributions/Withdrawals	(\$925,121.65)	(\$926,993.87)
Income & Distributions	2,277.41	4,840.70
Change In Investment Value	13,086.97	12,340.25
Ending Market Value	\$126,444.68	\$126,444.68