



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

Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|---------------------------|------------------------|---------------------|-----------------------|--------------------|
| US Large Cap Equity | 92,346.50 | 52,071.98 | (40,274.52) | 41% |
| European Large Cap Equity | 22,722.35 | 0.00 | (22,722.35) | |
| Asia ex-Japan Equity | 38,995.29 | 0.00 | (38,995.29) | |
| Total Value | \$154,064.14 | \$52,071.98 | (\$101,992.16) | 41% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 52,071.98 |
| Tax Cost | 46,294.00 |
| Unrealized Gain/Loss | 5,777.98 |
| Estimated Annual Income | 760.36 |
| Yield | 1.46% |

J.P.Morgan