



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]

For the Period 2/1/14 to 2/28/14

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	174,652.72	0.00	(174,652.72)	
Real Estate & Infrastructure	36,472.77	0.00	(36,472.77)	
<b>Total Value</b>	<b>\$211,125.49</b>	<b>\$0.00</b>	<b>(\$211,125.49)</b>	

J.P.Morgan