

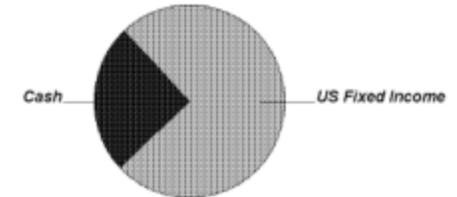


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	47,214.85	18,867.82	(28,347.03)	15%
US Fixed Income	623,797.47	55,504.88	(568,292.59)	44%
Total Value	\$671,012.32	\$74,372.70	(\$596,639.62)	59%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	74,372.70
Tax Cost	74,264.82
Unrealized Gain/Loss	107.88
Estimated Annual Income	2,276.29
Yield	3.06%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	74,372.70	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	18,867.82	25%
Mutual Funds	55,504.88	75%
Total Value	\$74,372.70	100%

J.P.Morgan