



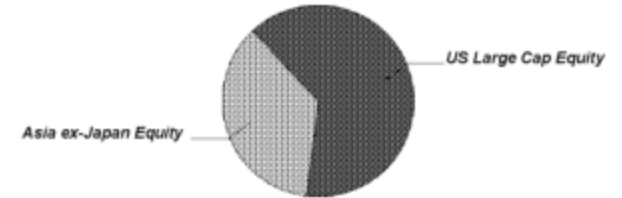
GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	38,718.26	68,185.06	29,466.80	7%
Asia ex-Japan Equity	41,818.35	39,681.27	(2,137.08)	4%
Total Value	\$80,536.61	\$107,866.33	\$27,329.72	11%

Market Value/Cost	Current Period Value
Market Value	107,866.33
Tax Cost	105,356.00
Unrealized Gain/Loss	2,510.33
Estimated Annual Income	2,894.62
Yield	2.68%

Asset Categories



Equity as a percentage of your portfolio - 11 %

J.P.Morgan