



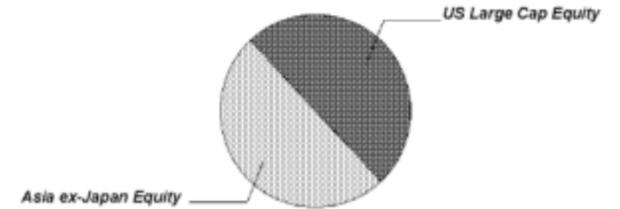
GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|----------------------|------------------------|---------------------|-------------------|--------------------|
| US Large Cap Equity | 37,668.03 | 38,181.48 | 513.45 | 4% |
| Asia ex-Japan Equity | 40,921.30 | 43,084.78 | 2,163.48 | 4% |
| Total Value | \$78,589.33 | \$81,266.26 | \$2,676.93 | 8% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 81,266.26 |
| Tax Cost | 75,227.00 |
| Unrealized Gain/Loss | 6,039.26 |
| Estimated Annual Income | 2,324.37 |
| Yield | 2.86% |

Asset Categories



Equity as a percentage of your portfolio - 8 %

J.P.Morgan