



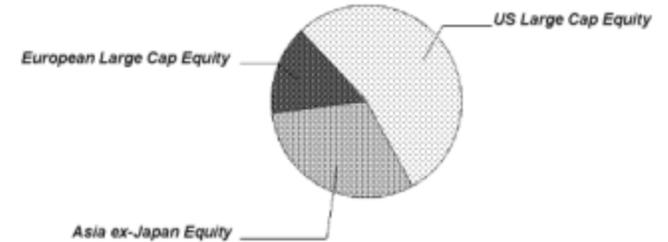
GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
 For the Period 8/1/13 to 8/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	70,803.52	68,752.37	(2,051.15)	7%
European Large Cap Equity	0.00	19,523.56	19,523.56	2%
Asia ex-Japan Equity	40,974.07	39,760.42	(1,213.65)	4%
Total Value	\$111,777.59	\$128,036.35	\$16,258.76	13%

Market Value/Cost	Current Period Value
Market Value	128,036.35
Tax Cost	125,672.00
Unrealized Gain/Loss	2,364.35
Estimated Annual Income	3,134.18
Yield	2.44%

Asset Categories



J.P.Morgan