



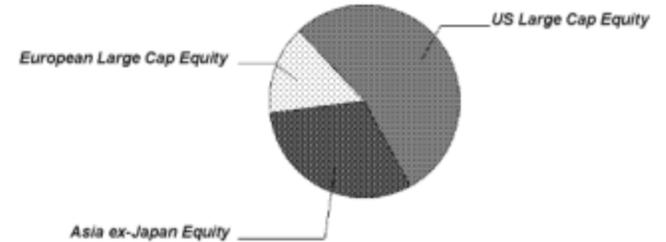
GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	72,813.28	74,870.86	2,057.58	7%
European Large Cap Equity	22,284.83	22,669.83	385.00	2%
Asia ex-Japan Equity	42,346.03	42,346.03	0.00	4%
Total Value	\$137,444.14	\$139,886.72	\$2,442.58	13%

Market Value/Cost	Current Period Value
Market Value	139,886.72
Tax Cost	125,672.00
Unrealized Gain/Loss	14,214.72
Estimated Annual Income	3,151.47
Yield	2.25%

Asset Categories



J.P.Morgan