



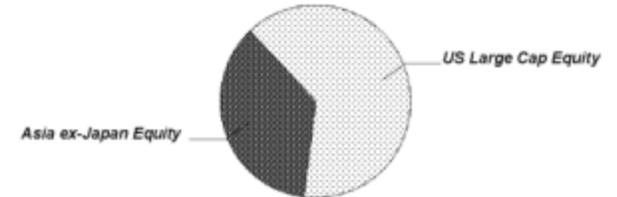
GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
 For the Period 7/1/13 to 7/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	68,185.06	70,803.52	2,618.46	7%
Asia ex-Japan Equity	39,681.27	40,974.07	1,292.80	4%
Total Value	\$107,866.33	\$111,777.59	\$3,911.26	11%

Market Value/Cost	Current Period Value
Market Value	111,777.59
Tax Cost	105,356.00
Unrealized Gain/Loss	6,421.59
Estimated Annual Income	2,900.54
Yield	2.59%

Asset Categories



Equity as a percentage of your portfolio - 11 %