



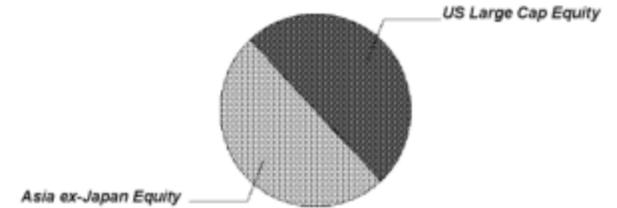
GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
 For the Period 5/1/13 to 5/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	38,181.48	38,718.26	536.78	4%
Asia ex-Japan Equity	43,084.78	41,818.35	(1,266.43)	4%
Total Value	\$81,266.26	\$80,536.61	(\$729.65)	8%

Market Value/Cost	Current Period Value
Market Value	80,536.61
Tax Cost	75,227.00
Unrealized Gain/Loss	5,309.61
Estimated Annual Income	2,324.37
Yield	2.88%

Asset Categories



Equity as a percentage of your portfolio - 8 %