



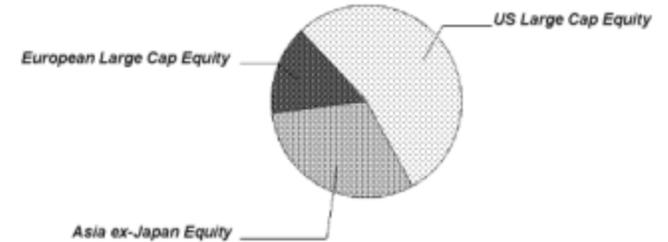
GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	70,425.52	72,813.28	2,387.76	7%
European Large Cap Equity	21,001.55	22,284.83	1,283.28	2%
Asia ex-Japan Equity	41,633.67	42,346.03	712.36	4%
Total Value	\$133,060.74	\$137,444.14	\$4,383.40	13%

Market Value/Cost	Current Period Value
Market Value	137,444.14
Tax Cost	125,672.00
Unrealized Gain/Loss	11,772.14
Estimated Annual Income	3,114.65
Yield	2.26%

Asset Categories



Equity as a percentage of your portfolio - 13 %