



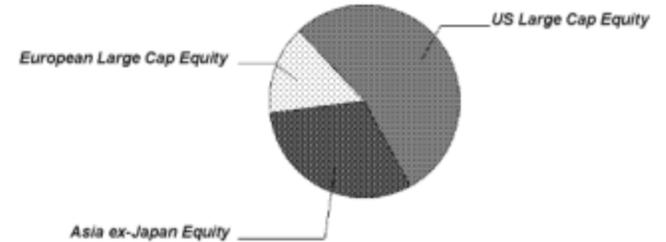
GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
 For the Period 12/1/13 to 12/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	74,870.86	74,242.48	(628.38)	7%
European Large Cap Equity	22,669.83	23,396.31	726.48	2%
Asia ex-Japan Equity	42,346.03	41,132.38	(1,213.65)	4%
<b>Total Value</b>	<b>\$139,886.72</b>	<b>\$138,771.17</b>	<b>(\$1,115.55)</b>	<b>13%</b>

Market Value/Cost	Current Period Value
Market Value	138,771.17
Tax Cost	125,672.00
Unrealized Gain/Loss	13,099.17
Estimated Annual Income	2,837.17
Accrued Dividends	4.67
Yield	2.04%

### Asset Categories



Equity as a percentage of your portfolio - 13 %