



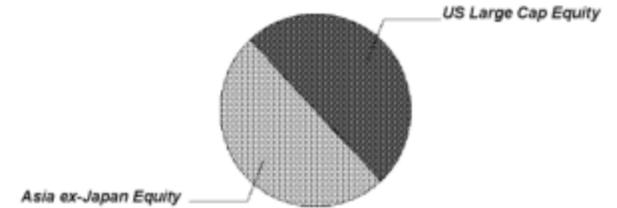
GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
 For the Period 2/1/13 to 2/28/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	35,847.64	36,407.76	560.12	4%
Asia ex-Japan Equity	32,281.77	40,367.24	8,085.47	4%
Total Value	\$68,129.41	\$76,775.00	\$8,645.59	8%

Market Value/Cost	Current Period Value
Market Value	76,775.00
Tax Cost	75,227.00
Unrealized Gain/Loss	1,548.00
Estimated Annual Income	2,102.85
Yield	2.73%

Asset Categories



Equity as a percentage of your portfolio - 8 %