



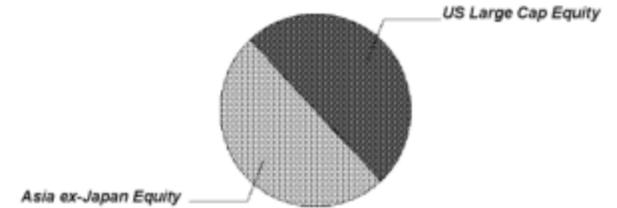
GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
 For the Period 3/1/13 to 3/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	36,407.76	37,668.03	1,260.27	4%
Asia ex-Japan Equity	40,367.24	40,921.30	554.06	4%
<b>Total Value</b>	<b>\$76,775.00</b>	<b>\$78,589.33</b>	<b>\$1,814.33</b>	<b>8%</b>

Market Value/Cost	Current Period Value
Market Value	78,589.33
Tax Cost	75,227.00
Unrealized Gain/Loss	3,362.33
Estimated Annual Income	2,303.37
Yield	2.93%

### Asset Categories



Equity as a percentage of your portfolio - 8 %