



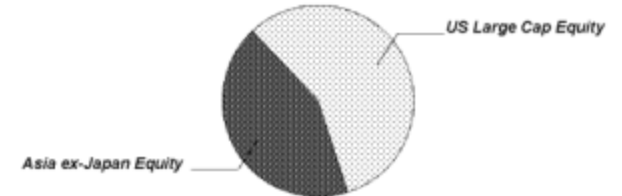
GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
 For the Period 1/1/13 to 1/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0.00	35,847.64	35,847.64	4%
Asia ex-Japan Equity	0.00	32,281.77	32,281.77	3%
Total Value	\$0.00	\$68,129.41	\$68,129.41	7%

Market Value/Cost	Current Period Value
Market Value	68,129.41
Tax Cost	67,964.00
Unrealized Gain/Loss	165.41
Estimated Annual Income	1,825.73
Yield	2.67 %

Asset Categories



Equity as a percentage of your portfolio - 7 %