



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

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	28,198.00	21,026.56	(7,171.44)	2%
US Fixed Income	623,410.37	618,588.62	(4,821.75)	62%
Non-US Fixed Income	30,125.40	30,150.14	24.74	3%
Foreign Exchange & Non-USD Fixed Income	0.00	29,701.61	29,701.61	3%
<b>Total Value</b>	<b>\$681,733.77</b>	<b>\$699,466.93</b>	<b>\$17,733.16</b>	<b>70%</b>

Market Value/Cost	Current Period Value
Market Value	699,466.93
Tax Cost	701,288.94
Unrealized Gain/Loss	(1,822.01)
Estimated Annual Income	32,721.06
Accrued Interest	149.79
Yield	4.67%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	699,466.93	100%

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 70%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	21,026.56	3%
International Bonds	113,511.56	16%
Mutual Funds	495,243.88	72%
Other	69,684.93	9%
<b>Total Value</b>	<b>\$699,466.93</b>	<b>100%</b>

J.P.Morgan