



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	23,858.06	25,904.04	2,045.98	3%
US Fixed Income	619,442.42	625,394.86	5,952.44	61%
Non-US Fixed Income	30,026.47	30,224.34	197.87	3%
Foreign Exchange & Non-USD Fixed Income	29,484.02	30,354.40	870.38	3%
Total Value	\$702,810.97	\$711,877.64	\$9,066.67	70%

Market Value/Cost	Current Period Value
Market Value	711,877.64
Tax Cost	706,166.42
Unrealized Gain/Loss	5,711.22
Estimated Annual Income	32,188.00
Accrued Interest	289.47
Yield	4.52%

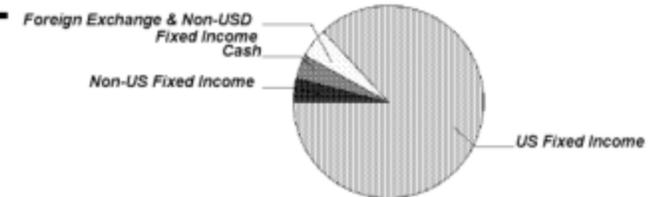
SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	711,877.64	100%

¹ 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.

J.P.Morgan

Asset Categories



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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	25,904.04	3%
International Bonds	114,649.78	16%
Mutual Funds	500,384.85	72%
Other	70,938.97	9%
Total Value	\$711,877.64	100%