



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	22,019.21	50,231.56	28,212.35	5%
US Fixed Income	614,261.10	608,385.77	(5,875.33)	61%
Non-US Fixed Income	28,047.79	28,171.46	123.67	3%
Foreign Exchange & Non-USD Fixed Income	16,991.52	0.00	(16,991.52)	
Total Value	\$681,319.62	\$686,788.79	\$5,469.17	69%

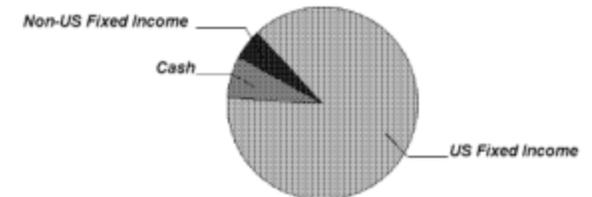
Market Value/Cost	Current Period Value
Market Value	686,788.79
Tax Cost	699,308.57
Unrealized Gain/Loss	(12,519.78)
Estimated Annual Income	30,231.34
Accrued Interest	273.13
Yield	4.40%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	686,788.79	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.

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 69 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	50,231.56	7%
International Bonds	35,798.73	5%
Mutual Funds	541,932.47	80%
Other	58,826.03	8%
Total Value	\$686,788.79	100%

J.P.Morgan