



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	42,381.39	46,341.05	3,959.66	5%
US Fixed Income	593,519.06	595,839.75	2,320.69	59%
Non-US Fixed Income	27,627.32	28,171.46	544.14	3%
Total Value	\$663,527.77	\$670,352.26	\$6,824.49	67%

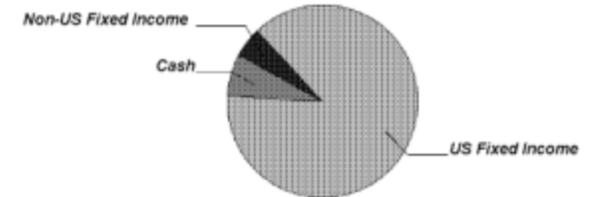
Market Value/Cost	Current Period Value
Market Value	670,352.26
Tax Cost	685,174.65
Unrealized Gain/Loss	(14,822.39)
Estimated Annual Income	29,287.88
Accrued Interest	63.63
Yield	4.36%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	670,352.26	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 - 67 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	46,341.05	6%
Mutual Funds	566,533.37	86%
Other	57,477.84	8%
Total Value	\$670,352.26	100%

J.P.Morgan