

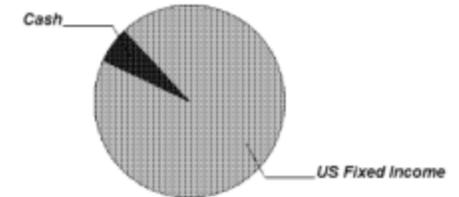


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	35,560.74	36,993.11	1,432.37	4%
US Fixed Income	644,292.23	628,854.81	(15,437.42)	61%
<b>Total Value</b>	<b>\$679,852.97</b>	<b>\$665,847.92</b>	<b>(\$14,005.05)</b>	<b>65%</b>

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	665,847.92
Tax Cost	675,979.25
Unrealized Gain/Loss	(10,131.33)
Estimated Annual Income	28,165.03
Accrued Interest	254.65
Yield	4.22%

Cash & Fixed Income as a percentage of your portfolio - 65 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	665,847.92	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.

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	36,993.11	5%
International Bonds	31,123.88	4%
Mutual Funds	539,848.64	83%
Other	57,882.29	8%
<b>Total Value</b>	<b>\$665,847.92</b>	<b>100%</b>

J.P.Morgan