



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	25,904.04	28,397.16	2,493.12	3%
US Fixed Income	625,394.86	619,510.83	(5,884.03)	61%
Non-US Fixed Income	30,224.34	29,432.87	(791.47)	3%
Foreign Exchange & Non-USD Fixed Income	30,354.40	28,124.06	(2,230.34)	3%
Total Value	\$711,877.64	\$705,464.92	(\$6,412.72)	70%

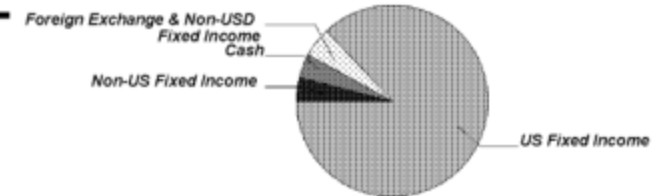
Market Value/Cost	Current Period Value
Market Value	705,464.92
Tax Cost	708,659.54
Unrealized Gain/Loss	(3,194.62)
Estimated Annual Income	31,491.74
Accrued Interest	294.23
Yield	4.46%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	705,464.92	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 - 70 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	28,397.16	4%
International Bonds	36,040.01	5%
Mutual Funds	589,939.99	84%
Other	51,087.76	7%
Total Value	\$705,464.92	100%

J.P.Morgan