



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	36,993.11	47,214.85	10,221.74	5%
US Fixed Income	628,854.81	623,797.47	(5,057.34)	59%
Total Value	\$665,847.92	\$671,012.32	\$5,164.40	64%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 64 %

Market Value/Cost	Current Period Value
Market Value	671,012.32
Tax Cost	675,686.82
Unrealized Gain/Loss	(4,674.50)
Estimated Annual Income	26,698.65
Accrued Interest	159.30
Yield	3.97 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	671,012.32	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.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	47,214.85	7%
International Bonds	31,342.68	4%
Mutual Funds	533,808.52	81%
Other	58,646.27	8%
Total Value	\$671,012.32	100%

J.P.Morgan