

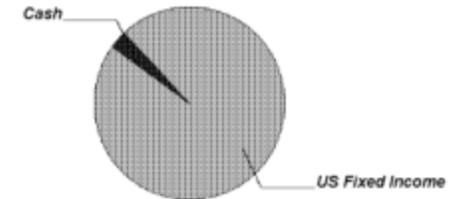


GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	19,838.00	19,838.00	2%
US Fixed Income	0.00	631,312.32	631,312.32	63%
Total Value	\$0.00	\$651,150.32	\$651,150.32	65%

Asset Categories



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

Market Value/Cost	Current Period Value
Market Value	651,150.32
Tax Cost	652,921.00
Unrealized Gain/Loss	(1,770.68)
Estimated Annual Income	22,013.49
Accrued Interest	284.76
Yield	3.38 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	651,150.32	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	19,838.00	3%
International Bonds	151,119.66	23%
Mutual Funds	480,192.66	74%
Total Value	\$651,150.32	100%

J.P.Morgan