

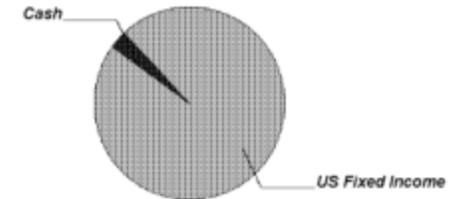


GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	19,838.00	20,775.21	937.21	2%
US Fixed Income	631,312.32	630,340.96	(971.36)	63%
<b>Total Value</b>	<b>\$651,150.32</b>	<b>\$651,116.17</b>	<b>(\$34.15)</b>	<b>65%</b>

### Asset Categories



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

Market Value/Cost	Current Period Value
Market Value	651,116.17
Tax Cost	653,858.21
Unrealized Gain/Loss	(2,742.04)
Estimated Annual Income	22,735.74
Accrued Interest	647.03
Yield	3.49%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	651,116.17	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	20,775.21	3%
International Bonds	150,992.88	23%
Mutual Funds	479,348.08	74%
<b>Total Value</b>	<b>\$651,116.17</b>	<b>100%</b>

J.P.Morgan