

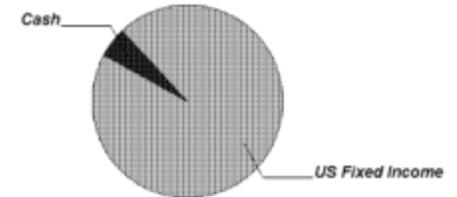


GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	25,366.82	25,942.41	575.59	3%
US Fixed Income	632,831.88	601,360.43	(31,471.45)	60%
Total Value	\$658,198.70	\$627,302.84	(\$30,895.86)	63%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 63 %

Market Value/Cost

	Current Period Value
Market Value	627,302.84
Tax Cost	637,554.32
Unrealized Gain/Loss	(10,251.48)
Estimated Annual Income	19,959.52
Accrued Interest	480.24
Yield	3.18 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	627,302.84	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	25,942.41	4%
International Bonds	150,232.21	23%
Mutual Funds	451,128.22	73%
Total Value	\$627,302.84	100%

J.P.Morgan