

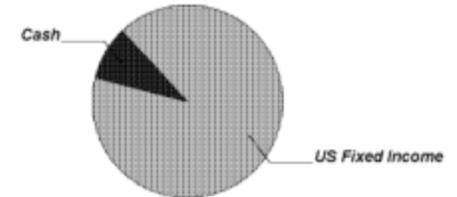


GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,864.58	57,786.28	1,921.70	6%
US Fixed Income	572,776.57	571,023.83	(1,752.74)	58%
<b>Total Value</b>	<b>\$628,641.15</b>	<b>\$628,810.11</b>	<b>\$168.96</b>	<b>64%</b>

### Asset Categories



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

Market Value/Cost	Current Period Value
Market Value	628,810.11
Tax Cost	639,386.11
Unrealized Gain/Loss	(10,576.00)
Estimated Annual Income	18,254.04
Accrued Interest	584.78
Yield	2.90 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	628,810.11	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	57,786.28	9%
Mutual Funds	571,023.83	91%
<b>Total Value</b>	<b>\$628,810.11</b>	<b>100%</b>

J.P.Morgan