



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Account Profile

Date Opened: 01/25/2013

This account data is based on our most recent records of your account. If you disagree with any of the information stated here, please contact your account representative as soon as possible.

J.P. Morgan Private Bank Team

Banker: JAMES BUCKLEY Investment Officer: JASON BELL

Investment Guidelines

Investment Objective: TAP Absolute Return Fixed Income
TAP Absolute Return Fixed Income

Asset Category	Normal	Min	Max
Cash & Short Term	1.00		
US Fixed Income	99.00		
Total Fixed Income & Cash	100.00	0.00	100.00

Strategic Ranges, Normal Asset Allocation and the preferences expressed in this document act as general guidelines for portfolio managers; portfolio holdings may fall outside of ranges and allocations from time to time as described in the Investment Management Agreement.

Investment Restrictions:

NONE

Security Restrictions

NONE

Tax Status

Tax Identification Number: XXXXXXXXXXXX [REDACTED] Country of Residency: UNITED STATES
Tax Domicile: FLORIDA
High Federal Tax Bracket: Client's account is subject to the highest tax bracket

