

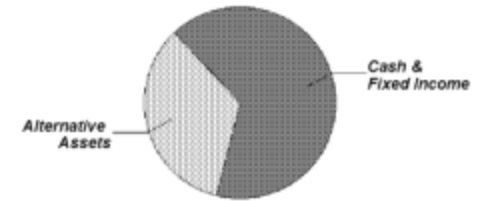


GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	348,131.79	346,138.77	(1,993.02)	5,795.15	34%
Cash & Fixed Income	658,810.05	658,198.70	(611.35)	21,114.49	66%
<b>Market Value</b>	<b>\$1,006,941.84</b>	<b>\$1,004,337.47</b>	<b>(\$2,604.37)</b>	<b>\$26,909.64</b>	<b>100%</b>
Accruals	749.36	751.36	2.00		
<b>Market Value with Accruals</b>	<b>\$1,007,691.20</b>	<b>\$1,005,088.83</b>	<b>(\$2,602.37)</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,006,941.84</b>	<b>0.00</b>
Contributions		1,000,000.00
Withdrawals & Fees		(1,111.99)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$998,888.01</b>
Income & Distributions	2,045.42	6,640.81
Change In Investment Value	(4,649.79)	(1,191.35)
<b>Ending Market Value</b>	<b>\$1,004,337.47</b>	<b>\$1,004,337.47</b>
Accruals	751.36	751.36
<b>Market Value with Accruals</b>	<b>\$1,005,088.83</b>	<b>\$1,005,088.83</b>

J.P.Morgan