

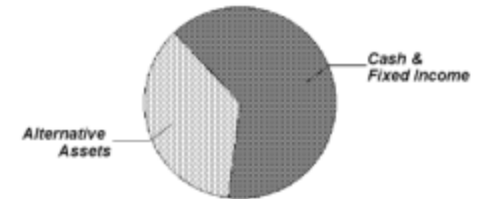


GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	358,049.66	360,377.56	2,327.90	6,954.29	36%
Cash & Fixed Income	628,810.11	632,540.59	3,730.48	18,174.02	64%
<b>Market Value</b>	<b>\$986,859.77</b>	<b>\$992,918.15</b>	<b>\$6,058.38</b>	<b>\$25,128.31</b>	<b>100%</b>
Accruals	584.78	266.77	(318.01)		
<b>Market Value with Accruals</b>	<b>\$987,444.55</b>	<b>\$993,184.92</b>	<b>\$5,740.37</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>986,859.77</b>	<b>0.00</b>
Contributions		1,000,000.00
Withdrawals & Fees		(2,330.95)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$997,669.05</b>
Income & Distributions	1,920.83	14,224.06
Change In Investment Value	4,137.55	(18,974.96)
<b>Ending Market Value</b>	<b>\$992,918.15</b>	<b>\$992,918.15</b>
Accruals	266.77	266.77
<b>Market Value with Accruals</b>	<b>\$993,184.92</b>	<b>\$993,184.92</b>

J.P.Morgan