

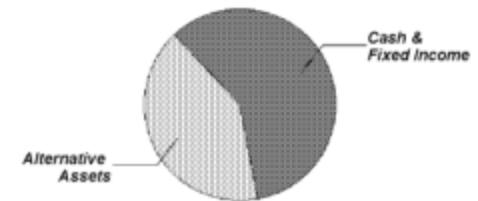


GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	360,377.56	405,925.49	45,547.93	8,401.46	41%
Cash & Fixed Income	632,540.59	593,142.50	(39,398.09)	15,492.76	59%
Market Value	\$992,918.15	\$999,067.99	\$6,149.84	\$23,894.22	100%
Accruals	266.77	582.03	315.26		
Market Value with Accruals	\$993,184.92	\$999,650.02	\$6,465.10		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	992,918.15	0.00
Contributions		1,000,000.00
Withdrawals & Fees	(1,525.13)	(3,856.08)
Net Contributions/Withdrawals	(\$1,525.13)	\$996,143.92
Income & Distributions	1,648.99	15,873.05
Change In Investment Value	6,025.98	(12,948.98)
Ending Market Value	\$999,067.99	\$999,067.99
Accruals	582.03	582.03
Market Value with Accruals	\$999,650.02	\$999,650.02

J.P.Morgan