

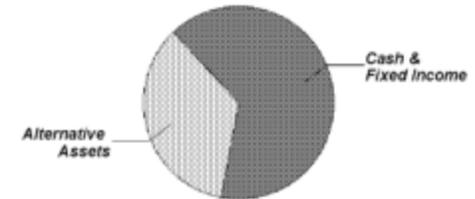


GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
 For the Period 2/1/13 to 2/28/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	347,005.48	347,242.10	236.62	6,402.17	35%
Cash & Fixed Income	651,150.32	651,116.17	(34.15)	22,735.74	65%
<b>Market Value</b>	<b>\$998,155.80</b>	<b>\$998,358.27</b>	<b>\$202.47</b>	<b>\$29,137.91</b>	<b>100%</b>
Accruals	284.76	647.03	362.27		
<b>Market Value with Accruals</b>	<b>\$998,440.56</b>	<b>\$999,005.30</b>	<b>\$564.74</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>998,155.80</b>	<b>0.00</b>
Contributions		1,000,000.00
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
Income & Distributions	937.21	937.21
Change In Investment Value	(734.74)	(2,578.94)
<b>Ending Market Value</b>	<b>\$998,358.27</b>	<b>\$998,358.27</b>
Accruals	647.03	647.03
<b>Market Value with Accruals</b>	<b>\$999,005.30</b>	<b>\$999,005.30</b>