

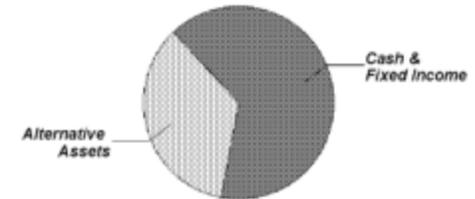


GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

## Account Summary

| Asset Allocation                  | Beginning Market Value | Ending Market Value   | Change In Value   | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|-----------------------|-------------------|-------------------------|--------------------|
| Alternative Assets                | 347,242.10             | 346,751.85            | (490.25)          | 6,312.15                | 35%                |
| Cash & Fixed Income               | 651,116.17             | 652,583.28            | 1,467.11          | 22,136.63               | 65%                |
| <b>Market Value</b>               | <b>\$998,358.27</b>    | <b>\$999,335.13</b>   | <b>\$976.86</b>   | <b>\$28,448.78</b>      | <b>100%</b>        |
| Accruals                          | 647.03                 | 1,143.21              | 496.18            |                         |                    |
| <b>Market Value with Accruals</b> | <b>\$999,005.30</b>    | <b>\$1,000,478.34</b> | <b>\$1,473.04</b> |                         |                    |

### Asset Allocation



| Portfolio Activity                   | Current Period Value  | Year-to-Date Value    |
|--------------------------------------|-----------------------|-----------------------|
| <b>Beginning Market Value</b>        | <b>998,358.27</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               | 1,734.98              | 2,672.19              |
| Change In Investment Value           | (758.12)              | (3,337.06)            |
| <b>Ending Market Value</b>           | <b>\$999,335.13</b>   | <b>\$999,335.13</b>   |
| Accruals                             | 1,143.21              | 1,143.21              |
| <b>Market Value with Accruals</b>    | <b>\$1,000,478.34</b> | <b>\$1,000,478.34</b> |

J.P.Morgan