

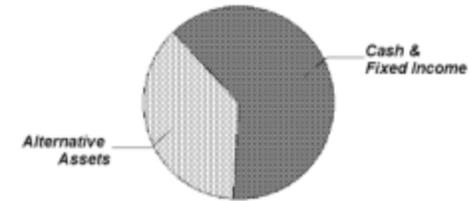


GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
 For the Period 6/1/13 to 6/30/13

Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|---------------------|----------------------|-------------------------|--------------------|
| Alternative Assets | 346,138.77 | 361,556.28 | 15,417.51 | 6,943.98 | 37% |
| Cash & Fixed Income | 658,198.70 | 627,302.84 | (30,895.86) | 19,959.52 | 63% |
| Market Value | \$1,004,337.47 | \$988,859.12 | (\$15,478.35) | \$26,903.50 | 100% |
| Accruals | 751.36 | 480.24 | (271.12) | | |
| Market Value with Accruals | \$1,005,088.83 | \$989,339.36 | (\$15,749.47) | | |

Asset Allocation



| Portfolio Activity | Current Period Value | Year-to-Date Value |
|--------------------------------------|----------------------|---------------------|
| Beginning Market Value | 1,004,337.47 | 0.00 |
| Contributions | | 1,000,000.00 |
| Withdrawals & Fees | | (1,111.99) |
| Net Contributions/Withdrawals | \$0.00 | \$998,888.01 |
| Income & Distributions | 2,124.59 | 8,765.40 |
| Change In Investment Value | (17,602.94) | (18,794.29) |
| Ending Market Value | \$988,859.12 | \$988,859.12 |
| Accruals | 480.24 | 480.24 |
| Market Value with Accruals | \$989,339.36 | \$989,339.36 |

J.P.Morgan