

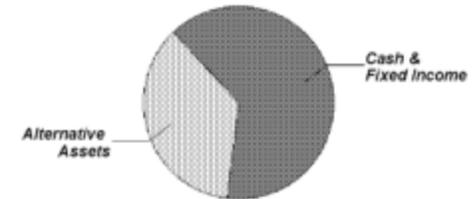


GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	361,919.48	358,049.66	(3,869.82)	6,445.98	36%
Cash & Fixed Income	628,641.15	628,810.11	168.96	18,254.04	64%
Market Value	\$990,560.63	\$986,859.77	(\$3,700.86)	\$24,700.02	100%
Accruals	728.81	584.78	(144.03)		
Market Value with Accruals	\$991,289.44	\$987,444.55	(\$3,844.89)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	990,560.63	0.00
Contributions		1,000,000.00
Withdrawals & Fees		(2,330.95)
Net Contributions/Withdrawals	\$0.00	\$997,669.05
Income & Distributions	1,921.70	12,303.23
Change In Investment Value	(5,622.56)	(23,112.51)
Ending Market Value	\$986,859.77	\$986,859.77
Accruals	584.78	584.78
Market Value with Accruals	\$987,444.55	\$987,444.55

J.P.Morgan