

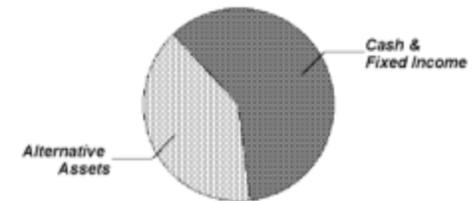


GHISLAINE MAXWELL - TAP ARFI ACCT [REDACTED]
For the Period 12/1/13 to 12/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	404,092.25	402,760.32	(1,331.93)	8,813.36	40%
Cash & Fixed Income	595,230.41	600,025.84	4,795.43	15,181.50	60%
Market Value	\$999,322.66	\$1,002,786.16	\$3,463.50	\$23,994.86	100%
Accruals	254.76	691.00	436.24		
Market Value with Accruals	\$999,577.42	\$1,003,477.16	\$3,899.74		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	999,322.66	0.00
Contributions		1,000,000.00
Withdrawals & Fees		(3,856.08)
Net Contributions/Withdrawals	\$0.00	\$996,143.92
Income & Distributions	3,213.92	21,124.92
Change In Investment Value	249.58	(14,482.68)
Ending Market Value	\$1,002,786.16	\$1,002,786.16
Accruals	691.00	691.00
Market Value with Accruals	\$1,003,477.16	\$1,003,477.16

J.P.Morgan