



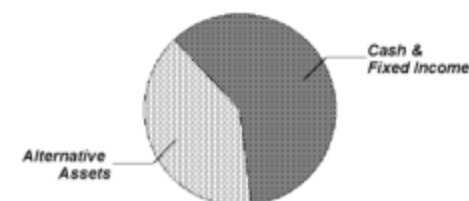
GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## Account Summary

| Asset Allocation                  | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Estimated<br>Annual Income | Current<br>Allocation |
|-----------------------------------|---------------------------|------------------------|--------------------|----------------------------|-----------------------|
| Alternative Assets                | 405,925.49                | 404,092.25             | (1,833.24)         | 8,292.63                   | 40%                   |
| Cash & Fixed Income               | 593,142.50                | 595,230.41             | 2,087.91           | 15,521.00                  | 60%                   |
| <b>Market Value</b>               | <b>\$999,067.99</b>       | <b>\$999,322.66</b>    | <b>\$254.67</b>    | <b>\$23,813.63</b>         | <b>100%</b>           |
| Accruals                          | 582.03                    | 254.76                 | (327.27)           |                            |                       |
| <b>Market Value with Accruals</b> | <b>\$999,650.02</b>       | <b>\$999,577.42</b>    | <b>(\$72.60)</b>   |                            |                       |

| Portfolio Activity                   | Current<br>Period Value | Year-to-Date<br>Value |
|--------------------------------------|-------------------------|-----------------------|
| <b>Beginning Market Value</b>        | <b>999,067.99</b>       | <b>0.00</b>           |
| Contributions                        |                         | 1,000,000.00          |
| Withdrawals & Fees                   |                         | (3,856.08)            |
| <b>Net Contributions/Withdrawals</b> | <b>\$0.00</b>           | <b>\$996,143.92</b>   |
| Income & Distributions               | 2,037.95                | 17,911.00             |
| Change In Investment Value           | (1,783.28)              | (14,732.26)           |
| <b>Ending Market Value</b>           | <b>\$999,322.66</b>     | <b>\$999,322.66</b>   |
| Accruals                             | 254.76                  | 254.76                |
| <b>Market Value with Accruals</b>    | <b>\$999,577.42</b>     | <b>\$999,577.42</b>   |

### Asset Allocation



J.P.Morgan