



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	361,556.28	361,919.48	363.20	37%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDMAN SACHS TR STRG INCM INST [REDACTED]	10.51	4,731.710	49,730.27	49,541.00
HSBC FDS TOTAL RETURN I [REDACTED]	10.00	5,780.066	57,800.66	59,171.00
PIMCO UNCONSTRAINED BOND-P [REDACTED]	11.27	16,110.304	181,563.13	185,590.71
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z [REDACTED]	9.84	7,400.957	72,825.42	74,379.62
Total Hedge Funds			\$361,919.48	\$368,682.33

J.P.Morgan