



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

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	361,919.48	358,049.66	(3,869.82)	36%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10.47	4,731.710	49,541.00	49,541.00
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	9.77	5,780.066	56,471.24	59,171.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.17	16,110.304	179,952.10	185,590.71
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 74441J-82-9 PADZ X	9.74	7,400.957	72,085.32	74,379.62
Total Hedge Funds			\$358,049.66	\$368,682.33

