



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	358,049.66	360,377.56	2,327.90	36%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10.48	6,606.686	69,238.07	69,172.00
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.01	5,780.066	57,858.46	59,171.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.24	14,308.333	160,825.66	164,832.00
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 74441J-82-9 PADZ X	9.79	7,400.957	72,455.37	74,379.62
Total Hedge Funds			\$360,377.56	\$367,554.62

J.P.Morgan