



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	360,377.56	405,925.49	45,547.93	41%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDMAN SACHS TR STRG INCM INST [REDACTED] GSZI X	10.55	8,675.454	91,526.04	90,832.00
HSBC FDS TOTAL RETURN I [REDACTED] HTRI X	10.15	5,780.066	58,667.67	59,171.00
PIMCO UNCONSTRAINED BOND-P [REDACTED] PUCP X	11.25	14,308.333	160,968.75	164,832.00
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z [REDACTED] PADZ X	9.86	9,610.855	94,763.03	96,036.62
Total Hedge Funds			\$405,925.49	\$410,871.62

J.P.Morgan