



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

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	405,925.49	404,092.25	(1,833.24)	40%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
<b>GOLDMAN SACHS TR</b> STRG INCM INST 38145C-64-6 GSZI X	10.54	8,675.454	91,439.29	90,832.00
<b>HSBC FDS</b> TOTAL RETURN I 40428X-15-6 HTRI X	10.03	5,780.066	57,974.06	59,171.00
<b>PIMCO UNCONSTRAINED BOND-P</b> 72201M-45-3 PUCP X	11.21	14,308.333	160,396.41	164,832.00
<b>PRUDENTIAL INVT PORTFOLIOS 9</b> PRU ABRTN FD Z 74441J-82-9 PADZ X	9.81	9,610.855	94,282.49	96,036.62
<b>Total Hedge Funds</b>			<b>\$404,092.25</b>	<b>\$410,871.62</b>

J.P.Morgan