



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	404,092.25	402,760.32	(1,331.93)	40%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10.66	8,675.454	92,480.34	90,832.00
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	9.85	5,780.066	56,933.65	59,171.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	14,308.333	158,679.41	164,832.00
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 74441J-82-9 PADZ X	9.85	9,610.855	94,666.92	96,036.62
Total Hedge Funds			\$402,760.32	\$410,871.62

J.P.Morgan