



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]

For the Period 1/1/14 to 1/31/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	402,760.32	452,970.32	50,210.00	45%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10.58	13,465.623	142,466.29	141,991.00
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	9.84	5,780.066	56,875.85	59,171.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.15	14,308.333	159,537.91	164,832.00
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 74441J-82-9 PADZ X	9.79	9,610.855	94,090.27	96,036.62
Total Hedge Funds			\$452,970.32	\$462,030.62

J.P.Morgan