



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]

For the Period 5/1/13 to 5/31/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	348,131.79	346,138.77	(1,993.02)	34%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.24	4,824.198	49,399.79	49,641.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.52	17,107.465	197,078.00	197,078.00
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 74441J-82-9 PADZ X	9.98	9,986.070	99,660.98	100,360.00
<b>Total Hedge Funds</b>			<b>\$346,138.77</b>	<b>\$347,079.00</b>

J.P.Morgan