



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

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	0.00	347,005.48	347,005.48	35%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
HSBC FDS TOTAL RETURN I [REDACTED] HTRI X	10.26	4,824.198	49,496.27	49,641.00
PIMCO FDS UNCONSTR BD [REDACTED] PUCP X	11.53	17,107.465	197,249.07	197,078.00
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z [REDACTED] PADZ X	10.04	9,986.070	100,260.14	100,360.00
<b>Total Hedge Funds</b>			<b>\$347,005.48</b>	<b>\$347,079.00</b>

J.P.Morgan