



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	347,005.48	347,242.10	236.62	35%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
<b>HSBC FDS</b> TOTAL RETURN I 40428X-15-6 HTRI X	10.25	4,824.198	49,448.03	49,641.00
<b>PIMCO FDS</b> UNCONSTR BD 72201M-45-3 PUCP X	11.57	17,107.465	197,933.37	197,078.00
<b>PRUDENTIAL INVT PORTFOLIOS 9</b> PRU ABRTN FD Z 74441J-82-9 PADZ X	10.00	9,986.070	99,860.70	100,360.00
<b>Total Hedge Funds</b>			<b>\$347,242.10</b>	<b>\$347,079.00</b>

J.P.Morgan