



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
 For the Period 3/1/13 to 3/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	347,242.10	346,751.85	(490.25)	35%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HSBC FDS TOTAL RETURN I [REDACTED] HTRI X	10.24	4,824.198	49,399.79	49,641.00
PIMCO FDS UNCONSTR BD [REDACTED] PUCP X	11.55	17,107.465	197,591.22	197,078.00
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z [REDACTED] PADZ X	9.99	9,986.070	99,760.84	100,360.00
Total Hedge Funds			\$346,751.85	\$347,079.00

