



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	346,751.85	348,131.79	1,379.94	35%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.26	4,824.198	49,496.27	49,641.00
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11.59	17,107.465	198,275.52	197,078.00
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 74441J-82-9 PADZ X	10.05	9,986.070	100,360.00	100,360.00
Total Hedge Funds			\$348,131.79	\$347,079.00

J.P.Morgan