



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	346,138.77	361,556.28	15,417.51	37%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
GOLDMAN SACHS TR STRG INCM INST [REDACTED] GSZI X	10.48	4,731.710	49,588.32	49,541.00
HSBC FDS TOTAL RETURN I [REDACTED] HTRI X	9.97	5,780.066	57,627.26	59,171.00
PIMCO UNCONSTRAINED BOND-P [REDACTED] PUCP X	11.29	16,110.304	181,885.33	185,590.71
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z [REDACTED] PADZ X	9.79	7,400.957	72,455.37	74,379.62
<b>Total Hedge Funds</b>			<b>\$361,556.28</b>	<b>\$368,682.33</b>

J.P.Morgan