

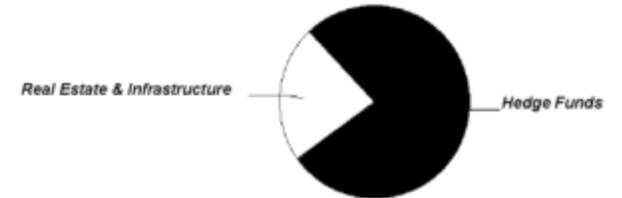


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	174,725.22	175,333.12	607.90	17%
Real Estate & Infrastructure	53,672.12	55,581.98	1,909.86	5%
<b>Total Value</b>	<b>\$228,397.34</b>	<b>\$230,915.10</b>	<b>\$2,517.76</b>	<b>22%</b>

### Asset Categories



Alternative Assets as a percentage of your portfolio - 22 %

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.25	7,524.150	84,646.69	84,120.00
GATEWAY FUND - Y 367829-88-4 GTEY X	28.22	1,810.685	51,097.53	49,938.70

J.P.Morgan