

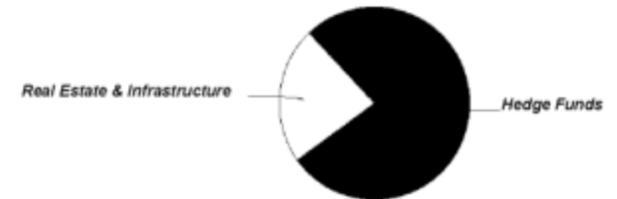


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	175,333.12	175,030.22	(302.90)	17%
Real Estate & Infrastructure	55,581.98	53,264.13	(2,317.85)	5%
<b>Total Value</b>	<b>\$230,915.10</b>	<b>\$228,294.35</b>	<b>(\$2,620.75)</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	11.22	7,524.150	84,420.96	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