

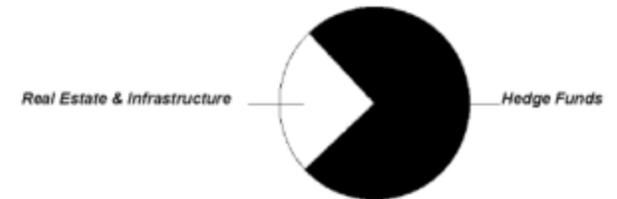


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	175,030.22	152,365.99	(22,664.23)	15%
Real Estate & Infrastructure	53,264.13	52,757.80	(506.33)	5%
Total Value	\$228,294.35	\$205,123.79	(\$23,170.56)	20%

Asset Categories



Alternative Assets as a percentage of your portfolio - 20 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	7,524.150	83,518.07	84,120.00
GATEWAY FUND-Y 367829-88-4 GTEY X	27.89	1,089.208	30,378.01	30,040.36

J.P.Morgan