

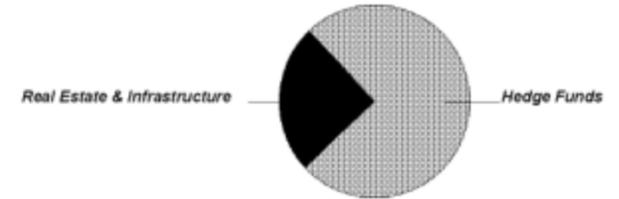


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	152,365.99	153,529.25	1,163.26	15%
Real Estate & Infrastructure	52,757.80	55,267.53	2,509.73	5%
<b>Total Value</b>	<b>\$205,123.79</b>	<b>\$208,796.78</b>	<b>\$3,672.99</b>	<b>20%</b>

### Asset Categories



Alternative Assets as a percentage of your portfolio - 20 %

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.19	7,524.150	84,195.24	84,120.00
GATEWAY FUND-Y 367829-88-4 GTEY X	28.23	1,089.208	30,748.34	30,040.36

J.P.Morgan