

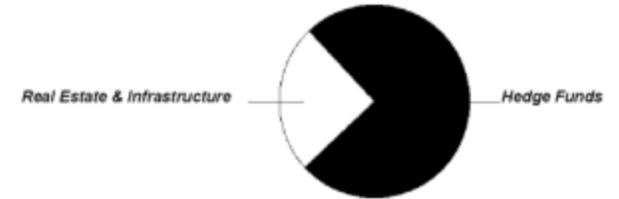


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	153,529.25	151,917.03	(1,612.22)	15%
Real Estate & Infrastructure	55,267.53	53,504.88	(1,762.65)	5%
<b>Total Value</b>	<b>\$208,796.78</b>	<b>\$205,421.91</b>	<b>(\$3,374.87)</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 [REDACTED] EIFA X	11.14	7,524.150	83,819.03	84,120.00
GATEWAY FUND-Y [REDACTED] GTEY X	27.91	1,089.208	30,399.80	30,040.36

J.P.Morgan