

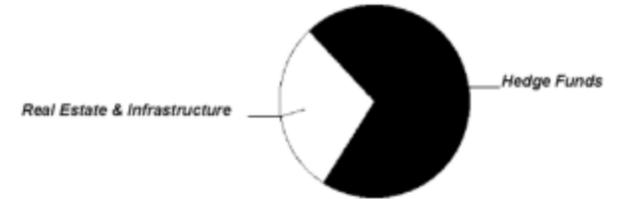


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	152,996.58	154,392.24	1,395.66	15%
Real Estate & Infrastructure	55,244.56	56,866.71	1,622.15	6%
Total Value	\$208,241.14	\$211,258.95	\$3,017.81	21%

Asset Categories



Alternative Assets as a percentage of your portfolio - 21 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I [REDACTED]	11.18	7,524.150	84,120.00	84,120.00
GATEWAY FUND-Y [REDACTED]	28.56	1,089.208	31,107.78	30,040.36

J.P.Morgan