

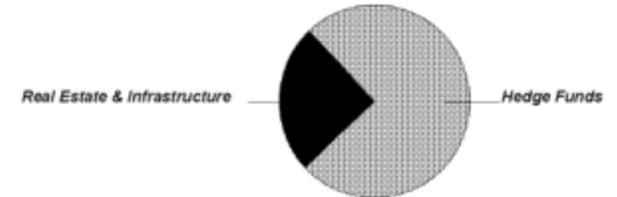


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	154,392.24	154,244.08	(148.16)	15%
Real Estate & Infrastructure	56,866.71	56,449.32	(417.39)	5%
<b>Total Value</b>	<b>\$211,258.95</b>	<b>\$210,693.40</b>	<b>(\$565.55)</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	28.78	1,089.208	31,347.41	30,040.36

J.P.Morgan