

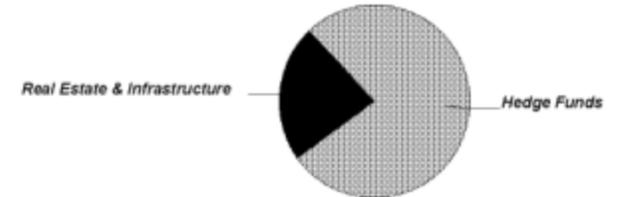


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	154,244.08	174,732.12	20,488.04	17%
Real Estate & Infrastructure	56,449.32	56,906.39	457.07	5%
Total Value	\$210,693.40	\$231,638.51	\$20,945.11	22%

Asset Categories



Alternative Assets as a percentage of your portfolio - 22 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
COLUMBIA FD SER TRT - COLUMBIA CONVERTIBLE SECURITIES FD - Z 19765H-72-7 NCIA X	18.20	1,147.177	20,878.62	20,523.00
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.20	7,524.150	84,270.48	84,120.00

J.P.Morgan