

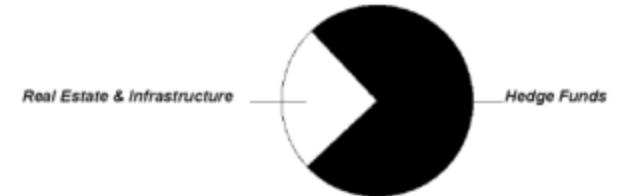


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	151,917.03	152,996.58	1,079.55	15%
Real Estate & Infrastructure	53,504.88	55,244.56	1,739.68	5%
Total Value	\$205,421.91	\$208,241.14	\$2,819.23	20%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 20 %

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.13	7,524.150	83,743.79	84,120.00
GATEWAY FUND-Y 367829-88-4 GTEY X	28.12	1,089.208	30,628.53	30,040.36

J.P.Morgan