

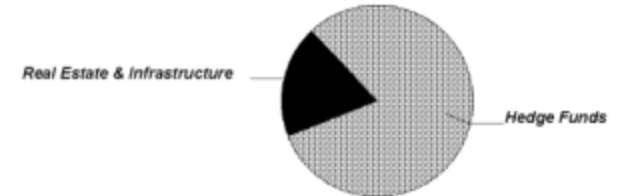


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 1/1/14 to 1/31/14

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	174,732.12	174,652.72	(79.40)	17%
Real Estate & Infrastructure	56,906.39	36,472.77	(20,433.62)	4%
<b>Total Value</b>	<b>\$231,638.51</b>	<b>\$211,125.49</b>	<b>(\$20,513.02)</b>	<b>21%</b>

### Asset Categories



## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
COLUMBIA FD SER TRT - COLUMBIA CONVERTIBLE SECURITIES FD - Z 19765H-72-7 NCIA X	18.47	1,147.177	21,188.36	20,523.00
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.22	7,524.150	84,420.96	84,120.00

J.P.Morgan