

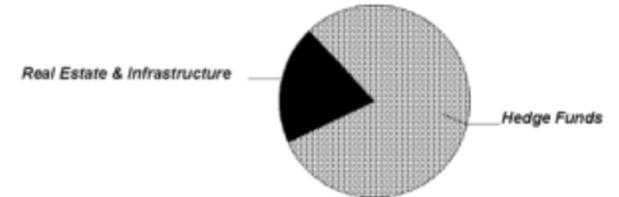


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	0.00	197,492.16	197,492.16	20%
Real Estate & Infrastructure	0.00	50,646.24	50,646.24	5%
Total Value	\$0.00	\$248,138.40	\$248,138.40	25%

Asset Categories



Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.18	7,524.150	84,120.00	84,120.00
GATEWAY FUND - Y 367829-88-4 GTEY X	27.60	2,379.985	65,687.59	65,640.00

J.P.Morgan