

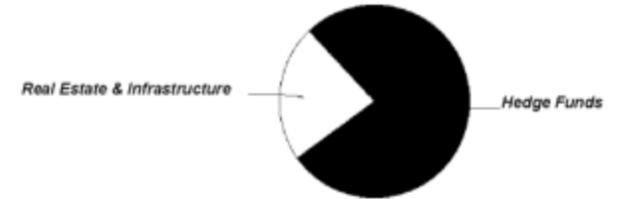


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	197,492.16	173,911.18	(23,580.98)	17%
Real Estate & Infrastructure	50,646.24	51,236.50	590.26	5%
Total Value	\$248,138.40	\$225,147.68	(\$22,990.72)	22%

Asset Categories



Alternative Assets as a percentage of your portfolio - 22 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.16	7,524.150	83,969.51	84,120.00
GATEWAY FUND - Y 367829-88-4 GTEY X	27.83	1,810.685	50,391.36	49,938.70

J.P.Morgan