

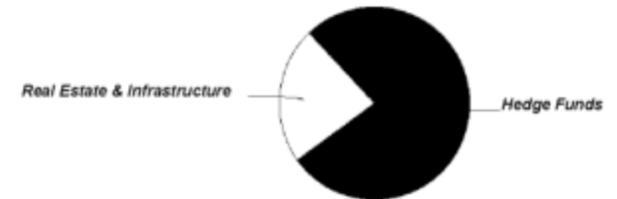


GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Alternative Assets Summary

| Asset Categories | Beginning Estimated Value | Ending Estimated Value | Change In Value | Current Allocation |
|------------------------------|---------------------------|------------------------|-------------------|--------------------|
| Hedge Funds | 173,911.18 | 174,725.22 | 814.04 | 17% |
| Real Estate & Infrastructure | 51,236.50 | 53,672.12 | 2,435.62 | 5% |
| Total Value | \$225,147.68 | \$228,397.34 | \$3,249.66 | 22% |

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 22 %

| | Price | Quantity | Estimated Value | Cost |
|---|-------|-----------|-----------------|-----------|
| Hedge Funds | | | | |
| EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X | 11.23 | 7,524.150 | 84,496.20 | 84,120.00 |
| GATEWAY FUND - Y 367829-88-4 GTEY X | 28.01 | 1,810.685 | 50,717.29 | 49,938.70 |

J.P.Morgan