



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.26	4,647.619	47,684.57	47,824.00
Total Hedge Funds			\$197,492.16	\$197,584.00

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
MANAGED PORTFOLIO SER TORTOIS INSTL 56166Y-40-4 TORI X	2,296.77	30,616.00		30,616.00		

J.P.Morgan