



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

| | Price | Quantity | Estimated Value | Cost |
|--------------------------------------------------|-------|-----------|---------------------|---------------------|
| Hedge Funds | | | | |
| HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X | 10.25 | 3,858.567 | 39,550.31 | 39,704.65 |
| Total Hedge Funds | | | \$173,911.18 | \$173,763.35 |

| | 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 | | 30,983.48 | | |