



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]

For the Period 3/1/13 to 3/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HSBC FDS TOTAL RETURN I [REDACTED] HTRI X	10.24	3,858.567	39,511.73	39,704.65
Total Hedge Funds			\$174,725.22	\$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 [REDACTED] TORI X	2,296.77	30,616.00		32,912.77	206.70	0.63%