



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
 For the Period 4/1/13 to 4/30/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.26	3,858.567	39,588.90	39,704.65
Total Hedge Funds			\$175,333.12	\$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		33,992.26	206.70	0.61 %

J.P.Morgan