



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
 For the Period 6/1/13 to 6/30/13

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	9.97	3,858.567	38,469.91	39,704.65
<b>Total Hedge Funds</b>			<b>\$152,365.99</b>	<b>\$153,865.01</b>

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
<b>Real Estate &amp; Infrastructure</b>						
NUVEEN GLOBAL INFRASTRUCT-I 670690-51-0 FGIY X	2,025.30	20,091.00		20,212.51	435.43	2.15 %