



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
 For the Period 7/1/13 to 7/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.00	3,858.567	38,585.67	39,704.65
Total Hedge Funds			\$153,529.25	\$153,865.01

	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						
NUVEEN GLOBAL INFRASTRUCT-I 670690-51-0 FGIY X	2,025.30	20,091.00		21,022.63	435.43	2.07 %