



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	9.77	3,858.567	37,698.20	39,704.65
Total Hedge Funds			\$151,917.03	\$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		20,293.53	435.43	2.15 %