



GHISLAINE MAXWELL - TAP DYS ACCT [REDACTED]
 For the Period 9/1/13 to 9/30/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HSBC FDS	10.01	3,858.567	38,624.26	39,704.65
TOTAL RETURN I [REDACTED]				
Total Hedge Funds			\$152,996.58	\$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 [REDACTED]	2,025.30	20,091.00		21,022.63	435.43	2.07 %