



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
 For the Period 10/1/13 to 10/31/13

| | Price | Quantity | Estimated Value | Cost |
|--|-------|-----------|---------------------|---------------------|
| Hedge Funds | | | | |
| HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X | 10.15 | 3,858.567 | 39,164.46 | 39,704.65 |
| Total Hedge Funds | | | \$154,392.24 | \$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 | | 21,772.00 | 435.43 | 2.00% |