



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	1,089.208	31,576.14	30,040.36
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	9.85	3,858.567	38,006.88	39,704.65
Total Hedge Funds			\$174,732.12	\$174,388.01

	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		20,961.88	384.80	1.84%

J.P.Morgan