



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	9.02	6,502.66	58,653.95	58,784.00	(130.05)	2,848.16	4.86%
T. ROWE PRICE INSTL INCOME FDS FLTG RATE FD F 77958B-10-5	10.25	5,394.06	55,289.12	55,397.00	(107.88)	2,637.69	4.77%
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 19248X-30-7	13.49	3,742.69	50,488.93	50,602.00	(113.07)	3,188.77	6.32%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.17	6,023.17	49,209.31	49,390.00	(180.69)	3,011.58	6.12%
Total US Fixed Income			\$618,588.62	\$619,886.38	(\$1,297.76)	\$30,285.56 \$149.53	4.90%
Non-US Fixed Income							
PIMCO EMERGING MARKETS CORPORATE BOND FUND 72201W-85-7	12.19	2,473.35	30,150.14	30,348.00	(197.86)	1,127.84	3.74%
Foreign Exchange & Non-USD Fixed Income							
PIMCO EMERGING LOCAL BOND FUND - P 72201M-39-6	10.92	2,719.93	29,701.61	30,028.00	(326.39)	1,305.56	4.40%

J.P.Morgan