



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM TR I MLT SC INCOME FD - SEL FUND 2130 [REDACTED]	10.13	4,784.86	48,470.67	49,092.71	(622.04)	1,459.38 191.39	3.01 %
PRUDENTIAL TOTAL RETURN BD-Z [REDACTED]	14.04	4,598.03	64,556.37	67,039.30	(2,482.93)	2,372.58	3.68 %
RIDGEWORTH SEIX FLOATING-I [REDACTED]	9.04	6,502.66	58,784.00	58,784.00		2,685.59	4.57 %
TRP INST FLOATING RATE-F [REDACTED]	10.27	5,394.06	55,397.00	55,397.00		2,459.69	4.44 %
BLACKROCK HIGH YIELD BOND [REDACTED]	8.13	8,504.33	69,140.18	69,140.00	0.18	4,303.18	6.22 %
Total US Fixed Income			\$608,385.77	\$618,729.01	(\$10,343.24)	\$29,174.38 \$272.82	4.80 %
Non-US Fixed Income							
PIMCO EMERGING MARKETS CORPORATE BOND FUND [REDACTED]	11.39	2,473.35	28,171.46	30,348.00	(2,176.54)	1,053.64	3.74 %
Foreign Exchange & Non-USD Fixed Income							
P PIMCO EMERGING LOCAL BOND-P [REDACTED]	9.76			0.00			4.88 %

