



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	8.99	6,502.66	58,458.87	58,784.00	(325.13)	2,581.55	4.42%
TRP INST FLOATING RATE-F 77958B-10-5	10.22	5,394.06	55,127.29	55,397.00	(269.71)	2,405.75	4.36%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.15	8,504.33	69,310.27	69,140.00	170.27	4,311.69	6.22%
Total US Fixed Income			\$595,839.75	\$608,485.60	(\$12,645.85)	\$28,249.39 \$63.33	4.74%
Non-US Fixed Income							
PIMCO EMERGING MARKETS CORPORATE BOND FUND 72201W-85-7	11.39	2,473.35	28,171.46	30,348.00	(2,176.54)	1,033.86	3.67%