



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10.68	7,192.34	76,814.23	77,030.00	(215.77)	2,373.47	3.09%
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	9.08	6,502.66	59,044.11	58,784.00	260.11	2,438.49	4.13%
TRP INST FLOATING RATE-F 77958B-10-5	10.29	5,394.06	55,504.88	55,397.00	107.88	2,276.29	4.10%
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 19248X-30-7	13.05	4,493.97	58,646.27	60,624.00	(1,977.73)	3,828.85	6.53%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.23	7,292.31	60,015.73	59,201.48	814.25	3,638.86	6.06%
Total US Fixed Income			\$623,797.47	\$628,471.97	(\$4,674.50)	\$26,684.49 \$158.11	4.28%

J.P.Morgan