



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

	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 [REDACTED]	9.06	6,502.66	58,914.05	58,784.00	130.05	2,815.64	4.78 %
HARBOR CONVERTIBLE SEC FD-IS [REDACTED]	10.34	1,872.78	19,364.55	19,196.00	168.55	501.90	2.59 %
T. ROWE PRICE INSTL INCOME FDS FLTG RATE FD F [REDACTED]	10.30	5,394.06	55,558.82	55,397.00	161.82	2,610.72	4.70 %
BLACKROCK HIGH YIELD BOND [REDACTED]	8.23	6,023.17	49,570.70	49,390.00	180.70	3,011.58	6.08 %
Total US Fixed Income			\$619,442.42	\$619,886.38	(\$443.96)	\$29,998.50 \$499.65	4.84 %
Non-US Fixed Income							
PIMCO EMERGING MARKETS CORPORATE BOND FUND [REDACTED]	12.14	2,473.35	30,026.47	30,348.00	(321.53)	1,127.84	3.76 %
Foreign Exchange & Non-USD Fixed Income							
PIMCO EMERGING LOCAL BOND FUND - P [REDACTED]	10.84	2,719.93	29,484.02	30,028.00	(543.98)	1,297.40	4.40 %

J.P.Morgan