



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
JPM TR I MLT SC INCM SL 48121A-29-0	10.37	7,758.13	80,451.77	79,598.38	853.39	2,878.26 201.71	3.58 %
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	9.09	6,502.66	59,109.13	58,784.00	325.13	2,796.14	4.73 %
T. ROWE PRICE INSTL INCOME FDS FLTG RATE FD F 77958B-10-5	10.33	5,394.06	55,720.64	55,397.00	323.64	2,562.17	4.60 %
BLACKROCK HIGH YIELD BOND 091929-63-8	8.33	6,023.17	50,173.01	49,390.00	783.01	3,023.63	6.03 %
<b>Total US Fixed Income</b>			<b>\$625,394.86</b>	<b>\$619,886.38</b>	<b>\$5,508.48</b>	<b>\$29,775.75</b> <b>\$289.17</b>	<b>4.76 %</b>
<b>Non-US Fixed Income</b>							
PIMCO EMERGING MARKETS CORPORATE BOND FUND 72201W-85-7	12.22	2,473.35	30,224.34	30,348.00	(123.66)	1,120.42	3.71 %
<b>Foreign Exchange &amp; Non-USD Fixed Income</b>							
PIMCO EMERGING LOCAL BOND FUND - P 72201M-39-6	11.16	2,719.93	30,354.40	30,028.00	326.40	1,289.24	4.25 %

J.P.Morgan

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