



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	9.06	6,502.66	58,914.05	58,784.00	130.05	2,770.13	4.70%
TRP INST FLOATING RATE-F 77958B-10-5	10.29	5,394.06	55,504.88	55,397.00	107.88	2,524.42	4.55%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.24	6,023.17	49,630.93	49,390.00	240.93	3,035.67	6.12%
<b>Total US Fixed Income</b>			<b>\$619,510.83</b>	<b>\$619,886.38</b>	<b>(\$375.55)</b>	<b>\$29,106.70</b> <b>\$293.92</b>	<b>4.70%</b>
<b>Non-US Fixed Income</b>							
PIMCO EMERGING MARKETS CORPORATE BOND FUND 72201W-85-7	11.90	2,473.35	29,432.87	30,348.00	(915.13)	1,095.69	3.72%
<b>Foreign Exchange &amp; Non-USD Fixed Income</b>							
PIMCO EMERGING LOCAL BOND-P 72201M-39-6	10.34	2,719.93	28,124.06	30,028.00	(1,903.94)	1,286.52	4.57%