



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

	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	8.97	6,502.66	58,328.82	58,784.00	(455.18)	2,731.11	4.68 %
TRP INST FLOATING RATE-F 77958B-10-5	10.17	5,394.06	54,857.59	55,397.00	(539.41)	2,508.23	4.57 %
BLACKROCK HIGH YIELD BOND 091929-63-8	7.98	8,504.33	67,864.53	69,140.00	(1,275.47)	4,294.68	6.33 %
<b>Total US Fixed Income</b>			<b>\$614,261.10</b>	<b>\$628,743.22</b>	<b>(\$14,482.12)</b>	<b>\$29,718.27</b> <b>\$164.02</b>	<b>4.84 %</b>
<b>Non-US Fixed Income</b>							
PIMCO EMERGING MARKETS CORPORATE BOND FUND 72201W-85-7	11.34	2,473.35	28,047.79	30,348.00	(2,300.21)	1,083.32	3.86 %
<b>Foreign Exchange &amp; Non-USD Fixed Income</b>							
PIMCO EMERGING LOCAL BOND-P 72201M-39-6	9.78	1,737.37	16,991.52	19,180.60	(2,189.08)	825.25	4.86 %