



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
 For the Period 8/1/13 to 8/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	9.00	6,502.66	58,523.90	58,784.00	(260.10)	2,640.07	4.51 %
TRP INST FLOATING RATE-F 77958B-10-5	10.23	5,394.06	55,181.23	55,397.00	(215.77)	2,443.50	4.43 %
BLACKROCK HIGH YIELD BOND 091929-63-8	8.06	8,504.33	68,544.88	69,140.00	(595.12)	4,320.19	6.30 %
Total US Fixed Income			\$593,519.06	\$608,485.60	(\$14,966.54)	\$28,510.37 \$211.14	4.80 %
Non-US Fixed Income							
PIMCO EMERGING MARKETS CORPORATE BOND FUND 72201W-85-7	11.17	2,473.35	27,627.32	30,348.00	(2,720.68)	1,046.22	3.79 %