



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10.71	7,192.34	77,030.00	77,030.00		2,610.82	3.39%
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	9.05	6,502.66	58,849.03	58,784.00	65.03	2,536.03	4.31%
TRP INST FLOATING RATE-F 77958B-10-5	10.28	5,394.06	55,450.94	55,397.00	53.94	2,378.78	4.29%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.28	8,504.33	70,415.83	69,140.00	1,275.83	4,303.18	6.11%
<b>Total US Fixed Income</b>			<b>\$623,904.67</b>	<b>\$628,719.71</b>	<b>(\$4,815.04)</b>	<b>\$28,603.82</b> <b>\$223.01</b>	<b>4.59%</b>
<b>Non-US Fixed Income</b>							
PIMCO EMERGING MARKETS CORPORATE BOND FUND 72201W-85-7	11.65	2,473.35	28,814.53	30,348.00	(1,533.47)	1,031.38	3.58%