



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 [REDACTED]	11.90	3,015.90	35,889.21	36,040.00	(150.79)	971.11 60.32	2.71 %
METROPOLITAN WEST FDS TOTAL RET CL I [REDACTED]	10.68	7,192.34	76,814.23	77,030.00	(215.77)	2,546.08	3.31 %
RIDGEWORTH SEIX FLOATING-I [REDACTED]	9.05	6,502.66	58,849.03	58,784.00	65.03	2,490.51	4.23 %
TRP INST FLOATING RATE-F [REDACTED]	10.28	5,394.06	55,450.94	55,397.00	53.94	2,335.62	4.21 %
BLACKROCK HIGH YIELD BOND [REDACTED]	8.31	7,292.31	60,599.11	59,201.48	1,397.63	3,675.32	6.06 %
Total US Fixed Income			\$644,292.23	\$649,677.19	(\$5,384.96)	\$29,234.09 \$60.32	4.54 %