



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
 For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 [REDACTED]	11.89	3,015.90	35,859.05	36,040.00	(180.95)	931.91 81.43	2.60%
JPM MULTI SECTOR INCOME FD - SEL FUND 2130 [REDACTED]	10.31	4,784.86	49,331.95	49,092.71	239.24	1,277.55 172.26	2.59%
RIDGEWORTH SEIX FLOATING-I [REDACTED]	9.06	6,502.66	58,914.05	58,784.00	130.05	2,464.50	4.18%
TRP INST FLOATING RATE-F [REDACTED]	10.28	5,394.06	55,450.94	55,397.00	53.94	2,303.26	4.15%
BLACKROCK HIGH YIELD BOND [REDACTED]	8.21	7,292.31	59,869.88	59,201.48	668.40	3,646.15	6.09%
<b>Total US Fixed Income</b>			<b>\$628,854.81</b>	<b>\$638,986.14</b>	<b>(\$10,131.33)</b>	<b>\$28,153.94</b> <b>\$253.69</b>	<b>4.48%</b>