



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

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	19,838.00	19,838.00	19,838.00		1.98 0.52	0.01 % <sup>1</sup>
<b>US Fixed Income</b>							
JPM TR I MLT SC INCM SL 48121A-29-0	10.24	14,669.40	150,214.62	150,508.00	(293.38)	5,853.08	3.90 %
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.92	12,677.82	151,119.66	151,500.00	(380.34)	5,197.90 278.91	3.44 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.34	13,146.13	149,077.16	149,603.00	(525.84)	8,742.17	5.86 %
EATON VANCE FLOATING RATE I 277911-49-1	9.17	5,463.94	50,104.36	50,159.00	(54.64)	2,218.36 5.33	4.43 %
RBC FDS TR BLUBAY ABRTR I 74926P-34-0	10.13	12,911.80	130,796.52	131,313.00	(516.48)		
<b>Total US Fixed Income</b>			<b>\$631,312.32</b>	<b>\$633,083.00</b>	<b>(\$1,770.68)</b>	<b>\$22,011.51</b> <b>\$284.24</b>	<b>3.49 %</b>

J.P.Morgan