



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Note: ¹ 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
Cash							
US DOLLAR	1.00	22,510.19	22,510.19	22,510.19		2.25 0.31	0.01 % ¹
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.93	12,677.82	151,246.44	151,500.00	(253.56)	5,197.90 354.98	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)	8,558.13	5.74 %
EATON VANCE FLOATING RATE I 277911-49-1	9.21	5,463.94	50,322.92	50,159.00	163.92	2,212.89 167.17	4.40 %
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	14,669.40	149,921.23	150,508.00	(586.77)	5,119.61 337.40	3.41 %
RBC FDS TR BLUBAY ABRTR I 74926P-34-0	10.03	12,911.80	129,505.34	131,313.00	(1,807.66)	1,045.85	0.81 %
Total US Fixed Income			\$630,073.09	\$633,083.00	(\$3,009.91)	\$22,134.38 \$859.55	3.51 %

J.P.Morgan