



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

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	23,321.40	23,321.40	23,321.40		2.33 0.30	0.01 % ¹
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.97	12,677.82	151,753.55	151,500.00	253.55	5,083.80 367.66	3.35 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.41	13,146.13	149,997.39	149,603.00	394.39	8,334.64	5.56 %
EATON VANCE FLOATING RATE I 277911-49-1	9.23	5,463.94	50,432.19	50,159.00	273.19	2,191.04	4.34 %
JPM TR I MLT SC INCM SL 48121A-29-0	10.37	14,669.40	152,121.64	150,508.00	1,613.64	5,442.34 381.40	3.58 %
RBC FDS TR BLUBAY ABRTR I 74926P-34-0	10.16	12,911.80	131,183.88	131,313.00	(129.12)	955.47	0.73 %
Total US Fixed Income			\$635,488.65	\$633,083.00	\$2,405.65	\$22,007.29 \$749.06	3.46 %

J.P.Morgan

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