



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

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	25,942.41	25,942.41	25,942.41		2.59 0.30	0.01 % ¹
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.85	12,677.82	150,232.21	151,500.00	(1,267.79)	4,931.67 253.56	3.28 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	11.03	13,146.13	145,001.86	149,603.00	(4,601.14)	7,953.41	5.49 %
EATON VANCE FLOATING RATE-I 277911-49-1	9.12	5,463.94	49,831.16	50,159.00	(327.84)	2,158.25	4.33 %
JPM TR I MLT SC INCOME FD - SEL FUND 2130 48121A-29-0	10.03	12,576.70	126,144.27	129,036.91	(2,892.64)	3,609.51 226.38	2.86 %
RBC FDS TR BLUBAY ABRTR I 74926P-34-0	10.08	12,911.80	130,150.93	131,313.00	(1,162.07)	1,304.09	1.00 %
Total US Fixed Income			\$601,360.43	\$611,611.91	(\$10,251.48)	\$19,956.93 \$479.94	3.32 %

J.P.Morgan