



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

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	57,786.28	57,786.28	57,786.28		5.77 0.62	0.01 % ¹
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.88	13,146.13	143,029.94	149,603.00	(6,573.06)	7,637.90	5.34 %
EATON VANCE FLOATING RATE-I 277911-49-1	9.15	5,463.94	49,995.08	50,159.00	(163.92)	2,114.54	4.23 %
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	12,677.82	149,978.66	151,500.00	(1,521.34)	4,576.69 304.27	3.05 %
JPM TR I MLT SC INCOME FD - SEL FUND 2130 48121A-29-0	10.06	9,651.54	97,094.51	99,024.83	(1,930.32)	2,769.99 279.89	2.85 %
RBC FDS TR BLUBAY ABRTR I 74926P-34-0	10.14	12,911.80	130,925.64	131,313.00	(387.36)	1,149.15	0.88 %
Total US Fixed Income			\$571,023.83	\$581,599.83	(\$10,576.00)	\$18,248.27 \$584.16	3.20 %

J.P.Morgan