



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

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	41,065.11	41,065.11	41,065.11		4.10 0.54	0.01 % ¹
US Fixed Income							
JPM TR I MLT SC INCOME FD - SEL FUND 2130 48121A-29-0	10.07	9,651.54	97,191.03	99,024.83	(1,833.80)	2,827.90	2.91 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.96	13,146.13	144,081.63	149,603.00	(5,521.37)	7,480.15	5.19 %
EATON VANCE FLOATING RATE-I 277911-49-1	9.14	5,463.94	49,940.44	50,159.00	(218.56)	2,076.29	4.16 %
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.84	12,677.82	150,105.44	151,500.00	(1,394.56)	4,424.56 266.23	2.95 %
RBC FDS TR BLUBAY ABRTR I 74926P-34-0	10.15	14,793.79	150,156.94	150,434.00	(277.06)	1,361.02	0.91 %
Total US Fixed Income			\$591,475.48	\$600,720.83	(\$9,245.35)	\$18,169.92 \$266.23	3.07 %

J.P.Morgan