



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

Note: <sup>1</sup> 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
<b>Cash</b>							
US DOLLAR	1.00	47,890.81	47,890.81	47,890.81		14.36 1.24	0.03% <sup>1</sup>
<b>US Fixed Income</b>							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	9,074.15	97,819.28	103,263.77	(5,444.49)	5,054.29	5.17%
EATON VANCE FLOATING RATE-I 277911-49-1	9.19	5,463.94	50,213.64	50,159.00	54.64	1,961.55	3.91%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	12,677.82	150,739.33	151,500.00	(760.67)	3,917.44 342.30	2.60%
JPM MULTI SECTOR INCOME FD - SEL FUND 2130 48121A-29-0	10.31	9,651.54	99,507.40	99,024.83	482.57	2,576.96 347.46	2.59%
RBC FDS TR BLUBAY ABRTR I 74926P-34-0	10.40	14,793.79	153,855.38	150,434.00	3,421.38	1,656.90	1.08%
<b>Total US Fixed Income</b>			<b>\$552,135.03</b>	<b>\$554,381.60</b>	<b>(\$2,246.57)</b>	<b>\$15,167.14</b> <b>\$689.76</b>	<b>2.75%</b>

J.P.Morgan