



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED] 8000

For the Period 1/1/14 to 1/31/14

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	48,846.15	48,846.15	48,846.15		14.65 1.28	0.03% <sup>1</sup>
<b>US Fixed Income</b>							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	4,490.66	49,262.54	51,103.71	(1,841.17)	2,492.31	5.06%
EATON VANCE FLOATING RATE-I 277911-49-1	9.20	8,191.63	75,363.00	75,281.00	82.00	2,973.56	3.95%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.91	10,517.98	125,269.08	125,689.80	(420.72)	3,102.80 84.14	2.48%
JPM MULTI SECTOR INCOME FD - SEL FUND 2130 48121A-29-0	10.26	9,651.54	99,024.82	99,024.83	(0.01)	2,326.02 270.24	2.35%
RBC FDS TR BLUBAY ABRTR I 74926P-34-0	10.39	14,793.79	153,707.45	150,434.00	3,273.45	1,937.98	1.26%
<b>Total US Fixed Income</b>			<b>\$502,626.89</b>	<b>\$501,533.34</b>	<b>\$1,093.55</b>	<b>\$12,832.67</b> <b>\$354.38</b>	<b>2.55%</b>

J.P.Morgan