



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

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	44,538.92	44,538.92	44,538.92		13.36 1.20	0.03 % ¹
US Fixed Income							
JPM MULTI SECTOR INCOME FD - SEL FUND 2130 48121A-29-0	10.23	9,651.54	98,735.27	99,024.83	(289.56)	2,827.90	2.86 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.91	9,074.15	98,998.92	103,263.77	(4,264.85)	5,099.66	5.15 %
EATON VANCE FLOATING RATE-I 277911-49-1	9.18	5,463.94	50,159.00	50,159.00		1,988.87	3.97 %
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.90	12,677.82	150,866.11	151,500.00	(633.89)	4,082.25 253.56	2.71 %
RBC FDS TR BLUBAY ABRTR I 74926P-34-0	10.27	14,793.79	151,932.19	150,434.00	1,498.19	1,508.96	0.99 %
Total US Fixed Income			\$550,691.49	\$554,381.60	(\$3,690.11)	\$15,507.64 \$253.56	2.82 %

J.P.Morgan