



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

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	25,366.82	25,366.82	25,366.82		2.53 0.31	0.01 % ¹
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.95	12,677.82	151,500.00	151,500.00		5,007.74 354.98	3.31 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	11.27	13,146.13	148,156.93	149,603.00	(1,446.07)	8,150.60	5.50 %
EATON VANCE FLOATING RATE-I 277911-49-1	9.20	5,463.94	50,268.28	50,159.00	109.28	2,180.11	4.34 %
JPM TR I MLT SC INCOME FD - SEL FUND 2130 48121A-29-0	10.29	14,669.40	150,948.08	150,508.00	440.08	4,650.19 396.07	3.08 %
RBC FDS TR BLUBAY ABRTR I 74926P-34-0	10.22	12,911.80	131,958.59	131,313.00	645.59	1,123.32	0.85 %
Total US Fixed Income			\$632,831.88	\$633,083.00	(\$251.12)	\$21,111.96 \$751.05	3.34 %

J.P.Morgan