



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

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 | 20,775.21 | 20,775.21 | 20,775.21 | | 2.07 0.28 | 0.01% ¹ |
| US Fixed Income | | | | | | | |
| JPM STR INC OPP FD FUND 3844 4812A4-35-1 | 11.91 | 12,677.82 | 150,992.88 | 151,500.00 | (507.12) | 5,273.97 367.66 | 3.49% |
| DOUBLELINE FDS TR TTL RTN BD I 258620-10-3 | 11.35 | 13,146.13 | 149,208.62 | 149,603.00 | (394.38) | 8,558.13 | 5.74% |
| EATON VANCE FLOATING RATE I 277911-49-1 | 9.16 | 5,463.94 | 50,049.72 | 50,159.00 | (109.28) | 2,223.82 161.73 | 4.44% |
| JPM TR I MLT SC INCM SL 48121A-29-0 | 10.23 | 14,669.40 | 150,067.92 | 150,508.00 | (440.08) | 5,515.69 117.36 | 3.68% |
| RBC FDS TR BLUBAY ABRTR I 74926P-34-0 | 10.07 | 12,911.80 | 130,021.82 | 131,313.00 | (1,291.18) | 1,162.06 | 0.89% |
| Total US Fixed Income | | | \$630,340.96 | \$633,083.00 | (\$2,742.04) | \$22,733.67 \$646.75 | 3.61% |

J.P.Morgan