



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED] 8000  
For the Period 7/1/13 to 7/31/13

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<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield               |
|---|-------|-----------|---------------------|------------------------------------|-------------------------|--|---------------------|
| <b>Cash</b>   |       |           |                     |                                    |                         |  |                     |
| US DOLLAR   | 1.00  | 55,864.58 | 55,864.58           | 55,864.58                          |                         | 5.58<br>0.45                           | 0.01 % <sup>1</sup> |
| <b>US Fixed Income</b>                                      |       |           |                     |                                    |                         |  |                     |
| RBC FDS TR<br>BLUBAY ABRTR I<br>74926P-34-0                 | 10.09 | 12,911.80 | 130,280.05          | 131,313.00                         | (1,032.95)              | 1,213.70                               | 0.93 %              |
| JPM STR INC OPP FD<br>FUND 3844<br>4812A4-35-1              | 11.87 | 12,677.82 | 150,485.77          | 151,500.00                         | (1,014.23)              | 4,716.15<br>342.30                     | 3.13 %              |
| DOUBLELINE TOTAL RET BD-I<br>258620-10-3                    | 10.96 | 13,146.13 | 144,081.63          | 149,603.00                         | (5,521.37)              | 7,782.51                               | 5.40 %              |
| EATON VANCE FLOATING RATE-I<br>277911-49-1                  | 9.18  | 5,463.94  | 50,159.00           | 50,159.00                          |                         | 2,136.40                               | 4.26 %              |
| JPM TR I MLT SC INCOME FD - SEL<br>FUND 2130<br>48121A-29-0 | 10.13 | 9,651.54  | 97,770.12           | 99,024.83                          | (1,254.71)              | 2,943.72<br>386.06                     | 3.01 %              |
| <b>Total US Fixed Income</b>                                |       |           | <b>\$572,776.57</b> | <b>\$581,599.83</b>                | <b>(\$8,823.26)</b>     | <b>\$18,792.48</b><br><b>\$728.36</b>  | <b>3.28 %</b>       |

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