



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

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  | 42,500.97 | 42,500.97           | 42,500.97                          |                         | 4.25<br>0.32                           | 0.01 % <sup>1</sup> |
| <b>US Fixed Income</b>  |       |           |                     |                                    |                         |  |                     |
| DOUBLELINE TOTAL RET BD-I<br>258620-10-3                      | 10.98 | 9,074.15  | 99,634.11           | 103,263.77                         | (3,629.66)              | 5,099.66                               | 5.12 %              |
| EATON VANCE FLOATING RATE-I<br>277911-49-1                    | 9.17  | 5,463.94  | 50,104.36           | 50,159.00                          | (54.64)                 | 2,016.19                               | 4.02 %              |
| JPM TR I STRG INCM OPPTY FD - SEL<br>FUND 3844<br>4812A4-35-1 | 11.90 | 12,677.82 | 150,866.11          | 151,500.00                         | (633.89)                | 4,221.71<br>253.56                     | 2.80 %              |
| JPM TR I MLT SEC INCOME FD - SEL<br>FUND 2130<br>48121A-29-0  | 10.18 | 9,651.54  | 98,252.70           | 99,024.83                          | (772.13)                | 2,760.34<br>328.15                     | 2.81 %              |
| RBC FDS TR<br>BLUBAY ABRTR I<br>74926P-34-0                   | 10.26 | 14,793.79 | 151,784.25          | 150,434.00                         | 1,350.25                | 1,390.61                               | 0.92 %              |
| <b>Total US Fixed Income</b>                                  |       |           | <b>\$550,641.53</b> | <b>\$554,381.60</b>                | <b>(\$3,740.07)</b>     | <b>\$15,488.51</b><br><b>\$581.71</b>  | <b>2.81 %</b>       |

J.P.Morgan