



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

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 Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	42,381.39	42,381.39	42,381.39		4.23 0.31	0.01 % <sup>1</sup>
<b>US Fixed Income</b>							
HARBOR HIGH YIELD BOND-INST 411511-55-3	10.95	4,547.24	49,792.30	51,111.00	(1,318.70)	2,901.14	5.83 %
HARBOR CONVERTIBLE SEC-INST 411512-73-4	10.63	2,833.31	30,118.13	29,272.00	846.13	643.16	2.14 %
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 19248X-30-7	12.82	4,493.97	57,612.66	60,624.00	(3,011.34)	3,828.85	6.65 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.88	12,498.16	135,979.93	142,229.00	(6,249.07)	7,261.42	5.34 %
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	3,015.90	35,678.10	36,040.00	(361.90)	1,088.73 72.38	3.05 %
JPM TR I MLT SC INCOME FD - SEL FUND 2130 48121A-29-0	10.06	4,784.86	48,135.73	49,092.71	(956.98)	1,373.25 138.76	2.85 %
PRUDENTIAL TOTAL RETURN BD-Z 74440B-40-5	13.85	3,895.47	53,952.20	56,795.89	(2,843.69)	2,010.06	3.73 %

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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