



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

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	36,993.11	36,993.11	36,993.11		11.09 0.96	0.03% <sup>1</sup>
<b>US Fixed Income</b>							
AVENUE MUT FDS TR CRED STRA INST [REDACTED]	11.38	2,734.96	31,123.88	30,896.00	227.88	1,411.24	4.53%
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC [REDACTED]	12.88	4,493.97	57,882.29	60,624.00	(2,741.71)	3,828.85	6.61%
METROPOLITAN WEST FDS TOTAL RET CL I [REDACTED]	10.55	7,192.34	75,879.23	77,030.00	(1,150.77)	2,488.55	3.28%
HARBOR HIGH YIELD BOND-INST [REDACTED]	10.81	3,596.08	38,873.64	40,419.95	(1,546.31)	2,251.14	5.79%
HARBOR CONVERTIBLE SEC-INST [REDACTED]	10.92	2,833.31	30,939.79	29,272.00	1,667.79	589.32	1.90%
DOUBLELINE TOTAL RET BD-I [REDACTED]	10.78	12,498.16	134,730.11	142,229.00	(7,498.89)	6,961.47	5.17%

J.P.Morgan