



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

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	47,214.85	47,214.85	47,214.85		14.16 1.19	0.03% ¹
US Fixed Income							
HARBOR HIGH YIELD BOND-INST 411511-55-3	10.88	2,660.66	28,947.95	29,905.78	(957.83)	1,665.57	5.75%
HARBOR CONVERTIBLE SEC-INST 411512-73-4	11.07	2,833.31	31,364.79	29,272.00	2,092.79	589.32	1.88%
AVENUE MUT FDS TR CRED STRA INST 05358F-30-1	11.46	2,734.96	31,342.68	30,896.00	446.68	894.33	2.85%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	12,498.16	137,104.76	142,229.00	(5,124.24)	6,936.47	5.06%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.91	3,015.90	35,919.37	36,040.00	(120.63)	889.69 24.13	2.48%
JPM MULTI SECTOR INCOME FD - SEL FUND 2130 48121A-29-0	10.26	4,784.86	49,092.70	49,092.71	(0.01)	1,153.15 133.98	2.35%

J.P.Morgan