



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

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	28,198.00	28,198.00	28,198.00		2.81 0.48	0.01 % ¹
US Fixed Income							
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 19248X-30-7	13.44	3,002.07	40,347.79	40,648.00	(300.21)	2,557.76	6.34 %
HARBOR HIGH YIELD BOND FUND - INS 411511-55-3	11.19	4,547.24	50,883.64	51,111.00	(227.36)	2,960.25	5.82 %
HARBOR CONVERTIBLE SEC FD-IS 411512-73-4	10.24	1,872.78	19,177.27	19,196.00	(18.73)	501.90	2.62 %
JPM TR I MLT SC INCM SL 48121A-29-0	10.24	9,246.10	94,680.07	94,865.00	(184.93)	3,689.19	3.90 %
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.92	3,015.90	35,949.53	36,040.00	(90.47)	1,236.51 66.35	3.44 %
PRUDENTIAL TOTAL RETURN BD F CL Z 74440B-40-5	14.57	5,318.18	77,485.82	77,539.00	(53.18)	2,839.90	3.67 %

J.P.Morgan