



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

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	21,026.56	21,026.56	21,026.56		2.10 0.26	0.01 % <sup>1</sup>
<b>US Fixed Income</b>							
HARBOR HIGH YIELD BOND FUND - INS 411511-55-3	11.22	4,547.24	51,020.06	51,111.00	(90.94)	2,960.25	5.80 %
HARBOR CONVERTIBLE SEC FD-IS 411512-73-4	10.25	1,872.78	19,196.00	19,196.00		501.90	2.61 %
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.91	3,015.90	35,919.37	36,040.00	(120.63)	1,254.61 87.46	3.49 %
PRUDENTIAL TOTAL RETURN BD F CL Z 74440B-40-5	14.59	5,318.18	77,592.19	77,539.00	53.19	2,829.26	3.65 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.35	12,498.16	141,854.06	142,229.00	(374.94)	8,136.29	5.74 %
JPM TR I MLT SC INCM SL 48121A-29-0	10.23	7,758.13	79,365.63	79,598.38	(232.75)	2,917.05 62.07	3.68 %

J.P.Morgan

Account [REDACTED] Page 10 of 15 Consolidated Statement Page 63

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00045451

SDNY\_GM\_00314649

EFTA01518233