



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

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	23,858.06	23,858.06	23,858.06		2.38 0.31	0.01 % ¹
US Fixed Income							
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 19248X-30-7	13.55	3,742.69	50,713.49	50,602.00	111.49	3,188.77	6.29 %
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.93	3,015.90	35,979.69	36,040.00	(60.31)	1,236.51 84.45	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)	2,829.26 236.76	3.65 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.34	12,498.16	141,729.08	142,229.00	(499.92)	8,136.29	5.74 %
HARBOR HIGH YIELD BOND FUND - INS 411511-55-3	11.18	4,547.24	50,838.17	51,111.00	(272.83)	2,960.25	5.82 %
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	7,758.13	79,288.05	79,598.38	(310.33)	2,707.58 178.44	3.41 %

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
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