



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

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 | 25,904.04 | 25,904.04 | 25,904.04 | | 2.59 0.30 | 0.01 % ¹ |
| US Fixed Income | | | | | | | |
| HARBOR HIGH YIELD BOND FUND - INS [REDACTED] | 11.38 | 4,547.24 | 51,747.61 | 51,111.00 | 636.61 | 2,901.14 | 5.61 % |
| COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC [REDACTED] | 13.74 | 3,742.69 | 51,424.60 | 50,602.00 | 822.60 | 3,188.77 | 6.20 % |
| HARBOR CONVERTIBLE SEC FD-IS [REDACTED] | 10.42 | 1,872.78 | 19,514.37 | 19,196.00 | 318.37 | 473.81 | 2.43 % |
| JPM STR INC OPP FD FUND 3844 [REDACTED] | 11.97 | 3,015.90 | 36,100.32 | 36,040.00 | 60.32 | 1,209.37 87.46 | 3.35 % |
| PRUDENTIAL TOTAL RETURN BD F CL Z [REDACTED] | 14.77 | 5,318.18 | 78,549.46 | 77,539.00 | 1,010.46 | 2,818.63 | 3.59 % |
| DOUBLELINE FDS TR TTL RTN BD I [REDACTED] | 11.41 | 12,498.16 | 142,603.95 | 142,229.00 | 374.95 | 7,923.83 | 5.56 % |

J.P.Morgan

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