



GHISLAINE MAXWELL - TAP DYS ACCT [REDACTED]
For the Period 5/1/13 to 5/31/13

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 | 28,397.16 | 28,397.16 | 28,397.16 | | 2.83 0.31 | 0.01 % ¹ |
| US Fixed Income | | | | | | | |
| HARBOR HIGH YIELD BOND-INST 411511-55-3 | 11.26 | 4,547.24 | 51,201.94 | 51,111.00 | 90.94 | 2,901.14 | 5.67 % |
| HARBOR CONVERTIBLE SEC-INST 411512-73-4 | 10.55 | 1,872.78 | 19,757.83 | 19,196.00 | 561.83 | 473.81 | 2.40 % |
| COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 19248X-30-7 | 13.65 | 3,742.69 | 51,087.76 | 50,602.00 | 485.76 | 3,188.77 | 6.24 % |
| JPM STR INC OPP FD FUND 3844 4812A4-35-1 | 11.95 | 3,015.90 | 36,040.01 | 36,040.00 | 0.01 | 1,191.28 84.45 | 3.31 % |
| DOUBLELINE TOTAL RET BD-I 258620-10-3 | 11.27 | 12,498.16 | 140,854.21 | 142,229.00 | (1,374.79) | 7,748.85 | 5.50 % |
| JPM TR I MLT SC INCOME FD - SEL FUND 2130 48121A-29-0 | 10.29 | 7,758.13 | 79,831.12 | 79,598.38 | 232.74 | 2,459.32 209.47 | 3.08 % |
| PRUDENTIAL TOTAL RETURN BD-Z 74440B-40-5 | 14.42 | 5,318.18 | 76,688.10 | 77,539.00 | (850.90) | 2,813.31 | 3.67 % |

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
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