



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

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	22,019.21	22,019.21	22,019.21		2.20 0.37	0.01 % ¹
US Fixed Income							
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 19248X-30-7	13.11	4,493.97	58,915.91	60,624.00	(1,708.09)	3,828.85	6.50 %
HARBOR HIGH YIELD BOND-INST 411511-55-3	10.83	4,547.24	49,246.63	51,111.00	(1,864.37)	2,901.14	5.89 %
HARBOR CONVERTIBLE SEC-INST 411512-73-4	10.39	2,833.31	29,438.13	29,272.00	166.13	643.16	2.18 %
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.85	3,015.90	35,738.42	36,040.00	(301.58)	1,173.18 60.32	3.28 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	11.03	12,498.16	137,854.65	142,229.00	(4,374.35)	7,561.38	5.49 %
JPM TR I MLT SC INCOME FD - SEL FUND 2130 48121A-29-0	10.03	5,760.91	57,781.91	59,106.92	(1,325.01)	1,653.38 103.70	2.86 %
PRUDENTIAL TOTAL RETURN BD-Z 74440B-40-5	13.97	4,598.03	64,234.51	67,039.30	(2,804.79)	2,423.16	3.77 %

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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