



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Note: P indicates position adjusted for Pending Trade Activity.

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	33,274.79	33,274.79	33,274.79		3.32 0.31	0.01 % ¹
PROCEEDS FROM PENDING SALES	1.00	16,956.77	16,956.77	16,956.77			
Total Cash			\$50,231.56	\$50,231.56	\$0.00	\$3.32 \$0.31	0.01 %
US Fixed Income							
HARBOR HIGH YIELD BOND-INST [REDACTED]	11.04	4,547.24	50,201.55	51,111.00	(909.45)	2,901.14	5.78 %
HARBOR CONVERTIBLE SEC-INST [REDACTED]	10.67	2,833.31	30,231.46	29,272.00	959.46	643.16	2.13 %
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC [REDACTED]	13.09	4,493.97	58,826.03	60,624.00	(1,797.97)	3,828.85	6.51 %
JPM STR INC OPP FD FUND 3844 [REDACTED]	11.87	3,015.90	35,798.73	36,040.00	(241.27)	1,121.91 81.43	3.13 %
DOUBLELINE TOTAL RET BD-I [REDACTED]	10.96	12,498.16	136,979.78	142,229.00	(5,249.22)	7,398.90	5.40 %

J.P.Morgan