



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

Note: <sup>1</sup> 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<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield               |
|---|-------|-----------|------------|------------------------------------|-------------------------|--|---------------------|
| <b>Cash</b>   |       |           |            |                                    |                         |  |                     |
| US DOLLAR   | 1.00  | 46,341.05 | 46,341.05  | 46,341.05                          |                         | 4.63<br>0.30                           | 0.01 % <sup>1</sup> |
| <b>US Fixed Income</b>  |       |           |            |                                    |                         |  |                     |
| JPM TR I MLT SC INCOME FD - SEL<br>FUND 2130<br>48121A-29-0               | 10.07 | 4,784.86  | 48,183.58  | 49,092.71                          | (909.13)                | 1,401.96                               | 2.91 %              |
| COHEN & STEERS PREFERRED SECURITIES<br>AND INCOME FUND INC<br>19248X-30-7 | 12.79 | 4,493.97  | 57,477.84  | 60,624.00                          | (3,146.16)              | 3,828.85                               | 6.66 %              |
| HARBOR HIGH YIELD BOND-INST<br>411511-55-3                                | 10.92 | 4,547.24  | 49,655.88  | 51,111.00                          | (1,455.12)              | 2,914.78                               | 5.87 %              |
| HARBOR CONVERTIBLE SEC-INST<br>411512-73-4                                | 10.73 | 2,833.31  | 30,401.46  | 29,272.00                          | 1,129.46                | 634.66                                 | 2.09 %              |
| DOUBLELINE TOTAL RET BD-I<br>258620-10-3                                  | 10.96 | 12,498.16 | 136,979.78 | 142,229.00                         | (5,249.22)              | 7,111.45                               | 5.19 %              |
| JPM STR INC OPP FD<br>FUND 3844<br>4812A4-35-1                            | 11.84 | 3,015.90  | 35,708.26  | 36,040.00                          | (331.74)                | 1,052.54<br>63.33                      | 2.95 %              |
| PRUDENTIAL TOTAL RETURN BD-Z<br>74440B-40-5                               | 14.00 | 3,895.47  | 54,536.52  | 56,795.89                          | (2,259.37)              | 2,006.16                               | 3.68 %              |

J.P.Morgan