



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED] 5006
For the Period 10/1/13 to 10/31/13

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	25,503.60	25,503.60	25,503.60		2.55 0.33	0.01 % ¹
US Fixed Income							
HARBOR HIGH YIELD BOND-INST 411511-55-3	11.19	4,547.24	50,883.64	51,111.00	(227.36)	2,914.78	5.73 %
HARBOR CONVERTIBLE SEC-INST 411512-73-4	10.95	2,833.31	31,024.79	29,272.00	1,752.79	634.66	2.05 %
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 19248X-30-7	13.00	4,493.97	58,421.57	60,624.00	(2,202.43)	3,828.85	6.55 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.98	12,498.16	137,229.74	142,229.00	(4,999.26)	7,023.96	5.12 %
JPM TR I STRG INCM OPPTY FD - SEL FUND 3844 4812A4-35-1	11.90	3,015.90	35,889.21	36,040.00	(150.79)	1,004.29 60.32	2.80 %
JPM TR I MLT SEC INCOME FD - SEL FUND 2130 48121A-29-0	10.18	4,784.86	48,709.92	49,092.71	(382.79)	1,368.47 162.69	2.81 %

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
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