



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

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	35,560.74	35,560.74	35,560.74		10.66 0.70	0.03% ¹
US Fixed Income							
HARBOR HIGH YIELD BOND-INST 411511-55-3	11.23	4,547.24	51,065.53	51,111.00	(45.47)	2,914.78	5.71 %
HARBOR CONVERTIBLE SEC-INST 411512-73-4	10.97	2,833.31	31,081.45	29,272.00	1,809.45	634.66	2.04 %
AVENUE MUT FDS TR CRED STRA INST 05358F-30-1	11.35	2,734.96	31,041.83	30,896.00	145.83	1,411.24	4.55 %
JPM MULTI SECTOR INCOME FD - SEL FUND 2130 48121A-29-0	10.23	4,784.86	48,949.16	49,092.71	(143.55)	1,401.96	2.86 %
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 19248X-30-7	12.95	4,493.97	58,196.87	60,624.00	(2,427.13)	3,828.85	6.58 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.91	12,498.16	136,354.87	142,229.00	(5,874.13)	7,023.96	5.15 %

J.P.Morgan