



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$56,428.32 AS OF 02/01/13			0.48
2/1	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	3,015.900	0.022	66.35
2/1	Div Domestic	BLACKROCK HIGH YIELD BOND 01/31/13 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 01/31/13 (ID: 091929-63-8)	6,023.171	0.001	7.95
2/1	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/13 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 01/31/13 (ID: 277923-63-7)	7,524.150	0.001	11.23
2/1	Div Domestic	HSBC FDS TOTAL RETURN I 02/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	4,647.619	0.005	23.24
2/1	Div Domestic	PRUDENTIAL TOTAL RETURN BD F CL Z 01/31/13 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 01/31/13 (ID: 74440B-40-5)	5,318.176	0.001	6.93
2/4	Div Domestic	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 01/31/13 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 01/31/13 (ID: 19248X-30-7)	3,002.068	0.071	213.15
2/4	Div Domestic	DOUBLELINE FDS TR TTL RTN BD I 01/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 01/31/13 (ID: 258620-10-3)	12,498.155	0.046	576.19
2/4	Div Domestic	PIMCO EMERGING MARKETS CORPORATE BOND FUND 01/31/13 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/31/13 (ID: 72201W-85-7)	2,473.350	0.004	9.41

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