



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$28,396.53 AS OF 06/01/13			0.31
6/3	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	3,015.900	0.028	84.45
6/3	Div Domestic	JPM TR I MLT SC INCOME FD - SEL FUND 2130 @ 0.027 PER SHARE (ID: 48121A-29-0)	7,758.126	0.027	209.47
6/3	Div Domestic	BLACKROCK HIGH YIELD BOND 05/31/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/31/13 (ID: 091929-63-8)	6,023.171	0.045	268.22
6/3	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/31/13 (ID: 277923-63-7)	7,524.150	0.045	340.32
6/3	Div Domestic	HSBC FDS TOTAL RETURN I 06/03/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	3,858.567	0.005	19.17
6/3	Tax-Exempt Income	PRUDENTIAL TOTAL RETURN BD-Z 05/31/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 05/31/13 (ID: 74440B-40-5)	5,318.176	0.043	228.99
6/4	Div Domestic	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 05/31/13 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 05/31/13 (ID: 19248X-30-7)	3,742.693	0.071	265.73
6/4	Tax-Exempt Income	DOUBLELINE TOTAL RET BD-I 05/31/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/31/13 (ID: 258620-10-3)	12,498.155	0.044	553.23

J.P.Morgan