



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$44,422.63 AS OF 07/01/13			0.37
7/1	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	3,015.900	0.02	60.32
7/1	Div Domestic	JPM TR I MLT SC INCOME FD - SEL FUND 2130 @ 0.018 PER SHARE (ID: 48121A-29-0)	5,760.908	0.018	103.70
7/1	Div Domestic	BLACKROCK HIGH YIELD BOND 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 091929-63-8)	8,504.327	0.031	263.88
7/1	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 06/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/28/13 (ID: 277923-63-7)	7,524.150	0.043	323.61
7/1	Div Domestic	HSBC FDS TOTAL RETURN I 07/01/13 INCOME DIVIDEND @ 0.004 PER SHARE (ID: 40428X-15-6)	3,858.567	0.004	15.44
7/1	Tax-Exempt Income	HARBOR HIGH YIELD BOND-INST 06/27/13 INCOME DIVIDEND @ 0.149 PER SHARE AS OF 06/27/13 (ID: 411511-55-3)	4,547.242	0.149	677.18
7/1	Tax-Exempt Income	HARBOR CONVERTIBLE SEC-INST 06/27/13 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 06/27/13 (ID: 411512-73-4)	2,833.314	0.029	82.36
7/1	Tax-Exempt Income	PRUDENTIAL TOTAL RETURN BD-Z 06/28/13 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 06/28/13 (ID: 74440B-40-5)	4,598.032	0.043	199.10

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