



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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$44,946.12 AS OF 11/01/13			0.33
11/1	Div Domestic	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	3,015.900	0.02	60.32
11/1	Div Domestic	JPM MULTI SECTOR INCOME FD - SEL FUND 2130 @ 0.034 PER SHARE (ID: 48121A-29-0)	4,784.864	0.034	162.69
11/1	Div Domestic	BLACKROCK HIGH YIELD BOND 10/31/13 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 10/31/13 (ID: 091929-63-8)	8,504.327	0.04	338.36
11/1	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 10/31/13 (ID: 277923-63-7)	7,524.150	0.043	326.52
11/1	Div Domestic	HSBC FDS TOTAL RETURN I 11/01/13 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	3,858.567	0.01	37.91
11/1	Div Domestic	METROPOLITAN WEST FDS TOTAL RET CL I 10/31/13 INCOME DIVIDEND @ 0.001 PER SHARE AS OF 10/31/13 (ID: 592905-50-9)	7,192.344	0.005	33.22
11/4	Div Domestic	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 10/31/13 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 10/31/13 (ID: 19248X-30-7)	4,493.967	0.071	319.07
11/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 10/31/13 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 10/31/13 (ID: 258620-10-3)	12,498.155	0.051	631.91

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