



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$20,918.64 AS OF 03/01/13			0.26
3/1	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	3,015.900	0.029	87.46
3/1	Div Domestic	JPM TR I MLT SC INCM SL @ 0.008 PER SHARE (ID: 48121A-29-0)	7,758.126	0.008	62.07
3/1	Div Domestic	BLACKROCK HIGH YIELD BOND 02/28/13 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/28/13 (ID: 091929-63-8)	6,023.171	0.038	226.45
3/1	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/13 (ID: 277923-63-7)	7,524.150	0.045	340.63
3/1	Div Domestic	HSBC FDS TOTAL RETURN I 03/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	3,858.567	0.005	19.30
3/1	Div Domestic	PRUDENTIAL TOTAL RETURN BD F CL Z 02/28/13 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/28/13 (ID: 74440B-40-5)	5,318.176	0.041	215.86
3/4	Div Domestic	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 02/28/13 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 02/28/13 (ID: 19248X-30-7)	3,742.693	0.071	265.73
3/4	Div Domestic	DOUBLELINE FDS TR TTL RTN BD I 02/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 02/28/13 (ID: 258620-10-3)	12,498.155	0.043	534.33

J.P.Morgan