



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED] 5006
For the Period 1/1/14 to 1/31/14

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$38,012.68 AS OF 01/01/14			0.96
1/2	Div Domestic	JPM INTREPID EUROPEAN FD - INSTL FUND 1300 @ 0.00533 PER SHARE (ID: 4812A0-68-0)	875.283	0.005	4.67
1/2	Div Domestic	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	3,015.900	0.027	81.43
1/2	Div Domestic	JPM MULTI SECTOR INCOME FD - SEL FUND 2130 @ 0.036 PER SHARE (ID: 48121A-29-0)	4,784.864	0.036	172.26
1/2	Div Domestic	BLACKROCK HIGH YIELD BOND 12/31/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 12/31/13 (ID: 091929-63-8)	7,292.312	0.042	303.05
1/2	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/13 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 12/31/13 (ID: 277923-63-7)	7,524.150	0.053	400.59
1/2	Div Domestic	HSBC FDS TOTAL RETURN I 01/02/14 INCOME DIVIDEND @ 0.007 PER SHARE (ID: 40428X-15-6)	3,858.567	0.007	28.82
1/2	Div Domestic	METROPOLITAN WEST FDS TOTAL RET CL I 12/31/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 12/31/13 (ID: 592905-50-9)	7,192.344	0.016	114.98
1/2	Div Domestic	NUVEEN GLOBAL INFRASTRUCT-I 12/31/13 INCOME DIVIDEND @ 0.190 PER SHARE AS OF 12/31/13 (ID: 670690-51-0)	2,025.302	0.19	384.81
1/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 12/31/13 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 12/31/13 (ID: 258620-10-3)	12,498.155	0.054	675.14

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