



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/3	Div Domestic	TRP INST FLOATING RATE-F 11/29/13 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 11/29/13 (ID: 77958B-10-5)	5,394.060	0.036	194.53
12/13	Div Domestic	MATTHEWS ASIA DIVIDEND-INS 12/12/13 INCOME DIVIDEND @ 0.222 PER SHARE AS OF 12/12/13 (ID: 577130-75-0)	2,638.382	0.222	584.43
12/16	Div Domestic	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 12/12/13 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 12/12/13 (ID: 19248X-30-7)	4,493.967	0.071	319.07
12/17	STCapitalGain Dist	NUVEEN GLOBAL INFRASTRUCT-I 12/16/13 SHORT TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/16/13 (ID: 670690-51-0)	2,025.302	0.288	583.69
12/19	STCapitalGain Dist	HARBOR HIGH YIELD BOND-INST 12/17/13 SHORT TERM CAPITAL GAINS @ 0.016 PER SHARE AS OF 12/17/13 (ID: 411511-55-3)	3,596.081	0.02	73.21
12/19	STCapitalGain Dist	SIT DIVIDEND GROWTH FUND-I 12/18/13 SHORT TERM CAPITAL GAINS @ 0.058 PER SHARE AS OF 12/18/13 (ID: 82980D-70-7)	2,958.635	0.058	171.51
12/19	Div Domestic	HARBOR HIGH YIELD BOND-INST 12/17/13 INCOME DIVIDEND @ 0.210 PER SHARE AS OF 12/17/13 (ID: 411511-55-3)	3,596.081	0.266	955.56
12/19	Div Domestic	HARBOR CONVERTIBLE SEC-INST 12/17/13 INCOME DIVIDEND @ 0.098 PER SHARE AS OF 12/17/13 (ID: 411512-73-4)	2,833.314	0.098	278.83
12/19	Div Domestic	SIT DIVIDEND GROWTH FUND-I 12/18/13 INCOME DIVIDEND @ 0.069 PER SHARE AS OF 12/18/13 (ID: 82980D-70-7)	2,958.635	0.069	205.57
12/20	Div Domestic	GATEWAY FUND-Y 12/19/13 INCOME DIVIDEND @ 0.099 PER SHARE AS OF 12/19/13 (ID: 367829-88-4)	1,089.208	0.099	108.16

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