



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
12/20	Div Domestic	RIDGEWORTH SEIX FLOATING-I 12/19/13 INCOME DIVIDEND AS OF 12/19/13 (ID: 76628T-67-8)	6,502.655		0.18
12/23	Div Domestic	JPM INTREPID EUROPEAN FD - INSTL FUND 1300 @ 0.08558 PER SHARE (ID: 4812A0-68-0)	875.283	0.086	74.91
12/23	STCapitalGain Dist	BLACKROCK HIGH YIELD BOND 12/20/13 SHORT TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/20/13 (ID: 091929-63-8)	7,292.312	0.009	62.93
12/23	Div Domestic	AVENUE MUT FDS TR CRED STRA INST 12/23/13 INCOME DIVIDEND @ 0.100 PER SHARE (ID: 05358F-30-1)	2,734.963	0.10	273.50
12/24	STCapitalGain Dist	HSBC FDS TOTAL RETURN I 12/24/13 SHORT TERM CAPITAL GAINS @ 0.042 PER SHARE (ID: 40428X-15-6)	3,858.567	0.042	162.33
12/24	Div Domestic	HSBC FDS TOTAL RETURN I 12/24/13 INCOME DIVIDEND @ 0.118 PER SHARE (ID: 40428X-15-6)	3,858.567	0.118	455.76
12/30	Div Domestic	CLEARBRIDGE EQUITY INC FD-I CAP & INCOME I 12/26/13 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 12/26/13 (ID: 52469H-59-4)	1,179.249	0.058	68.13
12/31	STCapitalGain Dist	TORTOISE MLP & PIPELINE-INS 12/27/13 SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS OF 12/27/13 (ID: 56166Y-40-4)	2,296.774	0.048	110.29
12/31	Div Domestic	TORTOISE MLP & PIPELINE-INS 12/27/13 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/27/13 (ID: 56166Y-40-4)	2,296.774	0.16	367.47
<b>Total Inflows &amp; Outflows</b>					<b>\$7,039.71</b>

J.P.Morgan