



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/4	Div Domestic	PIMCO EMERGING MARKETS CORPORATE BOND FUND 08/30/13 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 08/30/13 (ID: 72201W-85-7)	2,473.350	0.035	85.36
9/4	Div Domestic	RIDGEWORTH SEIX FLOATING-I 09/03/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 09/03/13 (ID: 76628T-67-8)	6,502.655	0.03	193.78
9/4	Div Domestic	TRP INST FLOATING RATE-F 08/30/13 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 08/30/13 (ID: 77958B-10-5)	5,394.060	0.038	206.28
9/18	STCapitalGain Dist	NUVEEN GLOBAL INFRASTRUCT-I 09/17/13 SHORT TERM CAPITAL GAINS @ 0.086 PER SHARE AS OF 09/17/13 (ID: 670690-51-0)	2,025.302	0.086	174.78
9/18	Div Domestic	NUVEEN GLOBAL INFRASTRUCT-I 09/17/13 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 09/17/13 (ID: 670690-51-0)	2,025.302	0.014	27.75
9/20	Div Domestic	MATTHEWS ASIA DIVIDEND-INS 09/19/13 INCOME DIVIDEND @ 0.124 PER SHARE AS OF 09/19/13 (ID: 577130-75-0)	2,638.382	0.124	326.42
9/26	Div Domestic	GATEWAY FUND-Y 09/25/13 INCOME DIVIDEND @ 0.122 PER SHARE AS OF 09/25/13 (ID: 367829-88-4)	1,089.208	0.122	132.88
9/30	Div Domestic	HARBOR HIGH YIELD BOND-INST 09/26/13 INCOME DIVIDEND @ 0.144 PER SHARE AS OF 09/26/13 (ID: 411511-55-3)	4,547.242	0.144	654.89
9/30	Div Domestic	HARBOR CONVERTIBLE SEC-INST 09/26/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 09/26/13 (ID: 411512-73-4)	2,833.314	0.043	120.50
<b>Total Inflows &amp; Outflows</b>					<b>\$3,928.88</b>

