



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 3/1/14 to 3/31/14

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/4	Div Domestic	TRP INST FLOATING RATE-F 02/28/14 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 02/28/14 (ID: 77958B-10-5)	5,394.060	0.032	171.60
3/10	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.			(19,039.42)
<b>Total Inflows &amp; Outflows</b>					<b>(\$18,867.82)</b>

### SECURITIES TRANSFERRED IN/OUT

Notes: \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
<b>Securities Transferred Out</b>				
3/13	Free Delivery	TRP INST FLOATING RATE-F TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 03/13/14 (ID: 77958B-10-5)	(5,394.060) 55,397.00	(55,450.94)
3/13	Free Delivery	SIT DIVIDEND GROWTH FUND-I TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 03/13/14 (ID: 82980D-70-7)	(2,958.635) 46,294.00	(52,397.43)
<b>Total Securities Transferred Out</b>				<b>(\$107,848.37)</b>

J.P.Morgan