



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/4	Tax-Exempt Income	PIMCO EMERGING LOCAL BOND-P 05/31/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/31/13 (ID: 72201M-39-6)	2,719.928	0.045	121.45
6/4	Div Domestic	PIMCO EMERGING MARKETS CORPORATE BOND FUND 05/31/13 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 05/31/13 (ID: 72201W-85-7)	2,473.350	0.037	91.65
6/4	Tax-Exempt Income	RIDGEWORTH SEIX FLOATING-I 06/03/13 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/03/13 (ID: 76628T-67-8)	6,502.655	0.032	204.91
6/4	Tax-Exempt Income	TRP INST FLOATING RATE-F 05/31/13 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 05/31/13 (ID: 77958B-10-5)	5,394.060	0.038	205.23
6/21	Div Domestic	MATTHEWS ASIA DIVIDEND-INS 06/20/13 INCOME DIVIDEND @ 0.137 PER SHARE AS OF 06/20/13 (ID: 577130-75-0)	2,638.382	0.137	361.91
6/24	Div Domestic	GATEWAY FUND-Y 06/21/13 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 06/21/13 (ID: 367829-88-4)	1,089.208	0.121	132.01
Total Inflows & Outflows					\$3,087.05

