



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/2	Div Domestic	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 06/28/13 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 06/28/13 (ID: 19248X-30-7)	4,493.967	0.071	319.07
7/2	Tax-Exempt Income	DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 258620-10-3)	12,498.155	0.044	555.04
7/2	Tax-Exempt Income	PIMCO EMERGING LOCAL BOND-P 06/28/13 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/28/13 (ID: 72201M-39-6)	1,737.374	0.043	74.06
7/2	Div Domestic	PIMCO EMERGING MARKETS CORPORATE BOND FUND 06/28/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/28/13 (ID: 72201W-85-7)	2,473.350	0.029	71.80
7/2	Tax-Exempt Income	RIDGEWORTH SEIX FLOATING-I 07/01/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 07/01/13 (ID: 76628T-67-8)	6,502.655	0.03	193.64
7/2	Tax-Exempt Income	TRP INST FLOATING RATE-F 06/28/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/28/13 (ID: 77958B-10-5)	5,394.060	0.032	171.54
7/11	Div Domestic	SIT DIVIDEND GROWTH FUND-I 07/10/13 INCOME DIVIDEND @ 0.059 PER SHARE AS OF 07/10/13 (ID: 82980D-70-7)	2,958.635	0.059	173.19
7/23	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 04-01-2013 TO 06-30-2013			(1,847.72)
<b>Total Inflows &amp; Outflows</b>					<b>\$1,436.58</b>

J.P.Morgan