



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 07/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/13 (ID: 258620-10-3)	12,498.155	0.046	572.18
8/2	Div Domestic	PIMCO EMERGING MARKETS CORPORATE BOND FUND 07/31/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 07/31/13 (ID: 72201W-85-7)	2,473.350	0.032	78.87
8/2	Div Domestic	RIDGEWORTH SEIX FLOATING-I 08/01/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 08/01/13 (ID: 76628T-67-8)	6,502.655	0.03	197.21
8/2	Div Domestic	TRP INST FLOATING RATE-F 07/31/13 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 07/31/13 (ID: 77958B-10-5)	5,394.060	0.037	197.44
Total Inflows & Outflows					\$2,608.83

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
7/31 8/1	Sale High Cost	PIMCO EMERGING LOCAL BOND-P (ID: 72201M-39-6)	(1,737.374)	9.76	16,956.77	(19,180.60)	(2,223.83) S*
8/2 8/5	Sale High Cost	PRUDENTIAL TOTAL RETURN BD-Z (ID: 74440B-40-5)	(702.566)	14.03	9,857.00	(10,243.41)	(386.41) S
Total Settled Sales/Maturities/Redemptions					\$26,813.77	(\$29,424.01)	(\$2,610.24) S

