



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/4	Div Domestic	PIMCO EMERGING MARKETS CORPORATE BOND FUND 10/31/13 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 10/31/13 (ID: 72201W-85-7)	2,473.350	0.034	85.20
11/4	Div Domestic	RIDGEWORTH SEIX FLOATING-I 11/01/13 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 11/01/13 (ID: 76628T-67-8)	6,502.655	0.031	201.71
11/4	Div Domestic	TRP INST FLOATING RATE-F 10/31/13 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 10/31/13 (ID: 77958B-10-5)	5,394.060	0.034	184.98
11/15	Name Change	JPM INTREPID EUROPEAN FD - SEL FUND 1232 TO 4812A0680 (ID: 4812A0-67-2)	(885.021) (20,316.00)		
11/15	Name Change	JPM INTREPID EUROPEAN FD - INSTL FUND 1300 FROM 4812A0672 (ID: 4812A0-68-0)	875.283 20,316.00		
11/26	Div Domestic	PIMCO EMERGING MARKETS CORPORATE BOND FUND 11/25/13 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 11/25/13 (ID: 72201W-85-7)	1,218.151	0.054	65.82
Total Inflows & Outflows					\$2,448.04

J.P.Morgan