



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/4	Div Domestic	PIMCO EMERGING LOCAL BOND FUND - P 02/28/13 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 02/28/13 (ID: 72201M-39-6)	2,719.928	0.01	27.45
3/4	Div Domestic	PIMCO EMERGING MARKETS CORPORATE BOND FUND 02/28/13 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/28/13 (ID: 72201W-85-7)	2,473.350	0.038	94.32
3/4	Div Domestic	RIDGEWORTH FDS SEIX FLRT HI I 03/01/13 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 03/01/13 (ID: 76628T-67-8)	6,502.655	0.031	202.04
3/4	Div Domestic	T. ROWE PRICE INSTL INCOME FDS FLTG RATE FD F 02/28/13 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 02/28/13 (ID: 77958B-10-5)	5,394.060	0.035	190.08
3/22	Div Domestic	MATTHEWS ASIA DIVIDEND INSTITUTIONAL 03/21/13 INCOME DIVIDEND @ 0.141 PER SHARE AS OF 03/21/13 (ID: 577130-75-0)	2,638.382	0.141	372.86
3/25	Div Domestic	GATEWAY FUND - Y 03/22/13 INCOME DIVIDEND @ 0.106 PER SHARE AS OF 03/22/13 (ID: 367829-88-4)	1,810.685	0.106	192.66
<b>Total Inflows &amp; Outflows</b>					<b>\$2,831.50</b>

