



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/2	Div Domestic	PIMCO EMERGING LOCAL BOND FUND - P 04/30/13 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 04/30/13 (ID: 72201M-39-6)	2,719.928	0.038	103.39
5/2	Div Domestic	PIMCO EMERGING MARKETS CORPORATE BOND FUND 04/30/13 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 04/30/13 (ID: 72201W-85-7)	2,473.350	0.035	85.42
5/2	Div Domestic	RIDGEWORTH FDS SEIX FLRT HI I 05/01/13 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 05/01/13 (ID: 76628T-67-8)	6,502.655	0.031	200.56
5/2	Div Domestic	T. ROWE PRICE INSTL INCOME FDS FLTG RATE FD F 04/30/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/13 (ID: 77958B-10-5)	5,394.060	0.032	174.66
Total Inflows & Outflows					\$2,493.12

